

ANNUAL REPORT



Town of Lisbon, New Hampshire

Year Ending December 31, 2014

SELECTMEN'S REPORT AND DEDICATION

Dear Citizens,

The Board of Selectmen would like to recognize the spirit of volunteerism that makes the town special. We are very fortunate to have a core of dedicated people to help us in many ways to continue the operation of our town. Without the efforts of the Trustees, Zoning Board, Conservation Commission, Budget Advisory Committee, Mr. Wilbur Calendar our Information Booth attendant, the volunteers who work with Lisbon Main Street and numerous other private citizens and agencies who sacrifice their time, Lisbon would not be the great place it is today. We are all truly grateful and we would like to send a heartfelt thank you for all that you do.

Lisbon has shouldered a large tax burden in recent years. We have slowly been developing policies and ideas that will help bring our tax rate to a more reasonable level. A cooperative effort between the Budget Advisory Committee, Department Heads, the Board of Selectmen, and input from the people of Lisbon, is necessary to improve the tax climate here. You are the most important element of this equation. We have an open door policy and are asking for any ideas that you may bring to the table to help us make Lisbon an even better place.

Thanks in large part to our Town Clerk, Jenny, our website has never been better. Please take some time to explore at www.lisbonnh.org and become educated on what is happening in town and be sure to sign up for public notices so we can communicate with you via email.

Respectfully Submitted,

The Board of Selectmen

Stephen Knox

Donald Butson

Mary Lou Forsyth

TOWN OF LISBON

ANNUAL REPORT

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TOWN OFFICERS

Board of Selectmen

Stephen Knox (Term Expires 2017)
Donald Butson (Term Expires 2015)
Conrad Farnham (Term Expires 2016) Resigned 9/2014
Mary Lou Forsyth December 2014 to March 2015

Town Clerk

Jennifer Trelfa (2015)

Tax Collector

Jennifer Trelfa (2015)

Treasurer

Mark Secord (2015)

Overseer of Public Welfare

Tanis Tavernier Jr. (June 2014)
Scott McKinley

Fire Chief

George Stevens

Chief of Police

Tanis Tavernier Jr. (June 2014)
Scott Pinson

Moderator

David Trahan (Term Expires 2016)

Trustee of Trust Funds

Scott Champagne (2017)
Leonard Nyberg (2016)
Mark Winter (2015)

Supervisors of the Checklist

Arlene Hite (2015)
Keri Lyndes (2016)
Skylar Boutin (2015)

Library Trustees

Paula Hapgood (Term Expires 2015)
Alana Lessard (Term Expires 2016)
Beth Johnson (Term Expires 2016)
Sandra Roberts (Term Expires 2017)
Rochelle Cacio (term Expires 2017)

Health Officer

Stanley Borkowski

Dog Officer

Police Department

Town of Lisbon, New Hampshire

2014

Town Meeting Warrant

Meeting was called to order by Moderator David Trahan at 7:08 PM. Mr. Trahan introduced the people at the top table; Select Chair Mike Carver, Selectman Conrad Farnham, Financial Director/Office Manager Gregory Colby and Jennifer Trelfa Town Clerk.

Pledge of Allegiance.

Mr. Trahan then reviewed his proposed rules for the meeting, the voters did not object to the rules presented.

To the inhabitants of the Town of Lisbon, in the County of Grafton, in the State of New Hampshire qualified to vote in the Town Affairs:

You are hereby notified to meet in the Lisbon High School in said Town of Lisbon, New Hampshire on Tuesday the Eleventh day of March, 2014 at eight o'clock in the forenoon at which time polls will open at eight o'clock and not close earlier than seven o'clock in the evening, to act upon the following subjects. All Articles except Article 1 are to be considered at seven o'clock in the evening.

ARTICLE 1: To choose the necessary Town Officers for the ensuing year, and "To bring in your votes for Executive Councilor".

Mr. Trahan noted that voting was now open for all necessary Town Officers and Executive Councilor and would remain open until 8 PM.

ELECTED:

**Selectman (three years)
Selectman (one year)
Treasurer (one year)
Moderator (two year)**

**Stephen Knox
Donald Butson
Mark Secord
David Trahan**

| | |
|---|-----------------------|
| Trustee of Trust Funds (three years) | Scott |
| Champagne | |
| Supervisor of the Checklist (five year term) | Candas Shea |
| Library Trustee (three year) | Rochelle Cacio |
| Library Trustee (three years) | Sandra Roberts |

ARTICLE 2: To hear reports of agents, special committees heretofore chosen and pass any vote related thereto.

Mr. Trahan explained the reports are all in the Town Report and asked if there were any questions. J. Nyberg moved the article, seconded from the floor.

Article passed.

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of One Million Seven Hundred and Ninety Three Thousand Eight Hundred and Fifty and 00/100 Dollars (\$1,793,850.00) which represents the operating budget of the Town as prepared by the Board of selectmen, and posted with this warrant as required by RSA 31:95. Said sum does not include individual or special articles addressed. *The Board of Selectmen recommends this article.*

| | |
|---|--------------|
| GENERAL ADMINISTRATION | \$58,000.00 |
| TAX COLLECTION, ELECTION, REGISTRATION & VITALS | \$61,037.00 |
| FINANCIAL ADMINISTRATION | \$75,060.00 |
| REVALUATION OF PROPERTY | \$25,178.00 |
| LEGAL EXPENSE | \$20,500.00 |
| PERSONNEL ADMINISTRATION | \$5,951.00 |
| PLANNING & ZONING | \$5,380.00 |
| GENERAL GOVERNMENT BUILDING | \$52,295.00 |
| CEMETERIES | \$17,000.00 |
| INSURANCE | \$74,000.00 |
| ADVERTISING & REGIONAL ASSOCIATIONS | \$2,688.00 |
| OTHER GENERAL GOVERNMENT | \$1.00 |
| POLICE | \$380,031.00 |
| AMBULANCE SERVICE | \$0.00 |
| FIRE DEPARTMENT | \$69,876.00 |
| LIFE SQUAD | \$58,000.00 |
| BULDING INSPECTION/CODE ENFORCEMENT | \$10,100.00 |
| EMERGENCY MANAGEMENT | \$500.00 |

| | |
|---|--------------|
| PUBLIC SERVICE-DISPATCH AND COMMUNICATION | \$44,177.00 |
| HIGHWAY & STREETS | \$365,640.00 |
| HIGHWAY BLOCK GRANT | \$79,359.00 |
| STREET LIGHTING | \$20,000.00 |
| SOLID WASTE DISPOSAL | \$218,651.00 |
| PEST CONTROL | \$1.00 |
| HEALTH OFFICER | \$1.00 |
| WELFARE DIRECT ASSISTANCE | \$29,655.00 |
| PARKS & RECREATIONS | \$55,503.00 |
| PATRIOTIC PURPOSES | \$1,150.00 |
| OTHER CULTURE & RECREATION | \$1.00 |
| ECONOMIC DEVELOPMENT | \$1.00 |
| LONG TERM BONDS & NOTES | \$35,463.00 |
| INTEREST LONG TERM BONDS & NOTES | \$4,935.00 |
| INTEREST ON TAX ANTICIPATION NOTE | \$7,500.00 |
| LAND | \$1.00 |
| MACHINERY, VEHICLES & EQUIPMENT | \$1.00 |
| BUILDINGS | \$1.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$1.00 |

TOTAL

\$1,793,850.00

M. Carver moved the article, seconded by C. Farnham.

Thomas Demers presented a request to vote the article by secret ballot, correct amount of signatures were presented with the request.

Mr. Trahan explained we would go line by line and stop between each line for any questions.

Ambulance line - Skylar Boutin asked why the line was \$0.00, was explained this was from when we had a hired ambulance service.

Highway Line – Roger Robar made a motion to amend the line by \$35426.00 changing the bottom line to \$1,829,276.00 Seconded by Tom Andross.

Discussion on floor if amending line item or bottom line has to be bottom line. Discussion with Advisory Budget Committee, Greg Colby and Kevin Clement on reason for cuts made.

Request for secret ballot to amendment. Yes – 72, No – 49.

Bottom line would now be \$1,829,276.00

Article passed in the affirmative. Yes – 88, No – 30.

ARTICLE 4 : To See if the Town will vote to raise and appropriate the sum of Five Thousand And 00/100 Dollars (\$5,000.00) for improvements to the Town Hall Building, and to authorize the Selectmen to apply for and accept and expend any grant funds that may be available for said purpose. *(This appropriation is in addition to Warrant Article #3, the operating budget article.)* The Board of Selectmen Recommend this Article.

C. Farnham moved the article, seconded by M. Carver.

Greg Colby explained the article.

Article passed in the affirmative.

ARTICLE 5 : To see if the Town will vote to raise and appropriate the sum of Seventeen Thousand Eight Hundred Eighty Eight And 00/100 Dollars (17,880.00) for the following local community services agencies:

| | |
|---|-------------|
| Tri-county Community Action Program (CAP) | 7,000.00 |
| Red Cross | 1,550.00 |
| Grafton County Seniors | 4,000.00 |
| Ammonoosuc Health | 2,000.00 |
| Court Appointed Advocate | 500.00 |
| Burch House | 830.00 |
| Birch House | 2,000.00 |
| <hr/> | |
| TOTAL | \$17,880.00 |

(This appropriation is in addition to Warrant Article #3, the operating budget article.) This Board of Selectmen Recommends this Article.

M. Carver moved the article, seconded by C. Farnham.

Mr. Trahan pointed out a correction to the article. Birch House should have read The Bridge House.

Article passed in the affirmative.

ARTICLE 6 : To See if the Town will vote to raise and appropriate the sum of Twenty Thousand And 00/100 Dollars (20,000.00) for the purpose of completing Town Wide Five-Year Valuation as required by RSA 75:8-a which states: "The assessors and/or selectmen shall reappraise all real estate with in the municipality so that the assessments are at full and true value at least as often as every fifth year..."

(This appropriation is in addition to Warrant Article# 3, the operating budget article.) The Board of Selectmen recommends this Article.

M. Carver moved the article, seconded by C. Farnham.

The Selectboard asked to amend the article, adding \$7,000.00 to make a total of \$27,000.00. Greg Colby explained that the Board had been advised the re value would cost \$20,000.00 . Quotes came in ranging from \$27,000.00 to \$49,000.00. On going through the quotes, was decided if Town voted for the increase, they would take the lowest quote. Questions from the floor.

Article passed in the affirmative.

ARTICLE 7: To See if the Town will vote to raise and appropriate the sum of Twenty Five Thousand and 00/100 (\$25,000.00) for paving of roads within the Town of Lisbon. (*This appropriation is in addition to Warrant Article #3, the operation budget article.*) The Board of Selectmen recommends this Article

M. Carver moved the article, seconded by M. Carver.

Greg Colby explained this was the article added every year to help with the up keep of roads. Question from floor, answered by Kevin Clement, this amount would be used for basic repairs this year.

Article passed in the affirmative.

ARTICLE 8 To see if the Town will vote raise and appropriate the sum of One Hundred Eighty Six Thousand Four Hundred Thirty Eight and 00/100 (\$186,438.00), for the operation and maintenance of the Lisbon Water Department. Funds are to be raised in the following manner: One Hundred Fifty Nine Thousand Nine Hundred Thirty Eight and 00/100 (159,938.00), from user fees and Twenty Six Thousand Five Hundred Dollars, (26,500.00) from general taxation. (*This appropriation is addition to Warrant Article #3, the operating budget.*) The Board of Selectmen recommends this article.

C. Farnham moved the article, seconded by M. Carver.

Greg Colby explained the article. Questions from floor on increase and how much is contracted to Welch Water. Hilary Welch responded to questions.

Article passed in the affirmative.

ARTICLE 9: To See if the Town will vote to raise and appropriate the sum of Ten Thousand And 00/100 Dollars (\$10,000.00) to be placed in the Wastewater Expendable Department Trust Fund, with said funds to come

from fund balance and no amount to come from fees or taxation. The Board of Selectmen Recommends this Article.

C. Farnham moved the article, seconded by M. Carver.

Greg Colby explained the article.

Article passed in the affirmative.

ARTICLE__10__: To See if the Town will vote to raise and appropriate the sum of Two Hundred Sixty Five Thousand Five Hundred Eighty Four and 00/100 (\$265,584.00) for the operation and maintenance of the Lisbon Wastewater Department. Funds to be raised from user fees. The Board of Selectmen recommends this article. *(This appropriation is in addition to Warrant Article #3, the operating budget article.)*

M. Carver moved the article, seconded by C. Farnham

Greg Colby explained the raise was due to cover the cost of the roof repairs voted at last year's Town Meeting.

ARTICLE _11_ To see if the Town will vote to establish a revolving fund pursuant to RSA 31: 95-h, for the purpose of operation and maintenance of Lisbon Life Squad Transfer Squad. Fifty percent (50%) of all net revenues received for transfers will be deposited into said fund. The money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (Majority vote required) The Board of Selectmen recommends this article.

C. Farnham moved the article, seconded by M. Carver.

Greg Colby and George Stevens explained and answered questions.

Mr. George Paige made a statement that he doesn't believe the Town should be in the private transfer business.

ARTICLE _12_ Property Lot Line Adjustment Map R-1 Lot 17, 21,24 & Map R-1 Lot 22 (Bath Road) Shall the Town of Lisbon vote to approve a lot line adjustment between property owned by the Town of Lisbon described as Lisbon Tax Map R-1, Lot 17, 21, 24 and the abutting property described as Lisbon Tax MapR-1, Lot 22, and to authorize the Board of Selectmen to negotiate terms and conditions of the lot line adjustment as they deem fit? Copies of the lot line adjustment are available in the Selectmen's Office. Board of Selectmen recommends the Article.

**M.Carver moved the article, seconded by C. Farnham.
S. Knox from the Planning Board explained the article.
Article passed, Ayes 77; Nah's 18.**

ARTICLE 13: To see if the Town will vote to authorize the selectmen to enter into a three year lease agreement for Thirty Four Thousand Dollars (\$34,000.00) for the purpose of leasing a new police cruiser, Ford utility Interceptor, and to raise and appropriate the sum of Twelve Thousand Two Hundred Five And 00/100 (\$12,205.00) . *(This appropriation is in addition to Warrant Article #3 the operating budget article.)* The Board of Selectmen recommends this article.

M. Carver moved the article, seconded by C. Farnham.

Chief Tavernier spoke to the article and answered questions from the floor.

Article passed in the affirmative. Yes 67; No 23.

ARTICLE 14: To see if the Tow will vote to raise and appropriate the sum of Four Thousand Three Hundred And 00/100 (4,300.00) for the purpose of North Country Home Health & Hospice Agency Inc, to provide home health and home care services to the underinsured and uninsured Lisbon residents. (Petitioned Warrant Article)The Board of Selectmen does not recommend this article.

**T. Andross moved to pass over the article, seconded by J. Nyberg.
Voted no.**

Move onto the article, moved by Ina Lippard, seconded by Beth Edwards.

General discussion.

Article passed in the affirmative.

ARTICLE 15: Lisbon Main Street Inc. (LMSI) requests the amount of \$7,900.00 to support the economic development, community, and town beautification projects sponsored by LMSI. 2014 projects include the Lisbon Lilac Festival, quarterly publication of the Lisbon BixNews, Weekly Farmer's Market, Fall Flea Market, Pumpkin Festival and Scarecrow contest, Shop in Lisbon Day and tree lighting ceremony. Free Summer Concert Series, Landscaping, Decorating, and Cleanup of Lisbon's downtown and repair of the Town Message Board. (Petitioned Warrant Article) The Board of Selectmen recommends this article.

**M. Carver moved the article, seconded by C. Farnham.
Susan Wall, Vice President of Lisbon Main Street spoke to the article.
Article passed in the affirmative.**

ARTICLE 16: To transact any other business that may legally come before this Meeting.

Mr. J. Fitzgerald said we should reach out to Ms. J. Gagnon as she had put a lot of time into the Lisbon Life Squad.

Ms. C. Derosia asked if now that the operation budget had been passed with money added back in would the Town now work together with the School going forward. K. Clement answered questions.

Motion to adjourn the meeting made by P. Nightingale; seconded by T. Andross.

All in favor.

Meeting adjourned at 10:05 PM

**A True Copy Attest,
Jennifer Trelfa,
Town Clerk.**

SCHEDULE OF TOWN PROPERTY

| DESCRIPTION | ASSESSED VALUE |
|--------------------------------------|----------------|
| Town Hall, Land & Buildings | 912,700.00 |
| Furniture & Equipment | 62,100.00 |
| Library, Land & Buildings | 366,500.00 |
| Furniture & Equipment | 28,500.00 |
| Collections | 408,000.00 |
| Police Department Equipment | 83,100.00 |
| Fire Department Equipment | 426,800.00 |
| Forest Fire Equipment | 7,200.00 |
| Highway Department, Land & Buildings | 220,200.00 |
| Highway Department Equipment | 477,400.00 |
| Parks, Commons & Playgrounds | 13,900.00 |
| Water Supply & Facilities | 1,110,600.00 |
| Wastewater Plant & Facilities | 3,918,100.00 |
| Landfill/Recycling Facility | 364,200.00 |
| Recycling Equipment | 98,500.00 |
| Miscellaneous Parcels of Land | 289,800.00 |
| Cemeteries | 53,900.00 |
| Railroad Station | 250,700.00 |

Deeded Property:

| | |
|-----------|-----------|
| R03 – 01 | 5,500.00 |
| R15 - 05E | 26,300.00 |
| R27 – 02 | 3,100.00 |
| R32 – 17 | 1,600.00 |
| R40 – 02 | 400.00 |
| U01 – 73 | 800.00 |
| U02 – 75 | 72,700.00 |
| U03 – 16 | 700.00 |
| U04 – 53 | 5,400.00 |
| U05 – 30 | 6,600.00 |
| U06 – 08 | 39,300.00 |
| U08 – 03 | 93,600.00 |
| U08 – 16 | 14,800.00 |
| U08 – 18 | 200.00 |
| U08 – 19 | 300.00 |

271,300.00

| | |
|--------------|---------------------|
| TOTAL | 9,363,500.00 |
|--------------|---------------------|

These figures are based on property assessment cards and insurance appraisals.

TOWN CLERK’S REPORT

To the Voters of the Town of Lisbon:

I herewith submit my annual report of the financial doings of my office for the year 2014.

| | |
|-------------------------------------|------------|
| Auto Tax Permits Issued for 2014 | 261,925.00 |
| Dog License Fees for 2014 | 3511.00 |
| Marriage License & Vital Statistics | 1630.00 |
| UCC Filings | 375.00 |
| Sidewalk Fees | 9210.00 |
| State MV Agent Fees | 4413.00 |
| Bounced Check Fees | 50.00 |
| | <hr/> |
| Total Receipts | 281,114.00 |

The sum of total receipts was turned over to the Town Treasurer.

Respectfully
submitted,

Jennifer Trelfa

Town Clerk

TAX COLLECTOR

| | 2014 | 2013 | 2012+ |
|--|-----------------------|---------------------|-----------------|
| Uncollected Taxes: | | | |
| Beginning of Year: | \$0.00 | \$361,368.44 | \$ 0.00 |
| Land Use Change | \$0.00 | \$ 34.88 | \$ 0.00 |
| Yield Taxes | \$0.00 | \$ 0.00 | \$606.35 |
| Excavation Taxes | \$0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$0.00 | \$ 89,942.96 | \$ 0.00 |
| Credit Balance | -\$271.73 | \$ 0.00 | \$ 0.00 |
| Taxes Committed This Year: | | | |
| Property Taxes | \$3,267,310.79 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Yield Taxes | \$ 3,540.74 | \$ 14,848.37 | \$ 0.00 |
| Utility | \$ 358,322.06 | \$ 545.40 | \$ 0.00 |
| Prepayment: | | | |
| Over Payment | \$ 13,364.95 | \$ 1,419.64 | \$ 0.00 |
| Interest Collected on Delinquent Taxes: | | | |
| | \$ 3,492.01 | \$ 36,496.64 | \$ 0.00 |
| TOTAL DEBITS | \$3,645,758.82 | \$505,711.55 | \$606.35 |

SUMMARY OF TAX SALE / TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 2014

DEBIT

| | 2013 | 2012 | 2011 |
|----------------------------|----------------------|----------------------|----------------------|
| Unredeemed Liens | | | |
| Beginning of Year: \$ | 0.00 | \$ 247,629.51 | \$ 128,475.10 |
| Liens Executed During | | | |
| The Fiscal Year: \$ | 278,113.55 | \$ 0.00 | \$ 0.00 |
| Interest & Costs Collected | | | |
| After Lien Execution: \$ | 2,840.63 | \$ 32,240.83 | \$ 33,728.41 |
| TOTAL DEBITS | \$ 280,954.18 | \$ 279,870.34 | \$ 162,203.51 |

CREDITS

| | | | |
|----------------------------|----------------------|----------------------|----------------------|
| Redemptions \$ | 51,303.89 | \$ 84,727.21 | \$ 108,823.33 |
| Interest/Costs (After lien | | | |
| Execution: \$ | 2,840.63 | \$ 32,240.83 | \$ 33,728.41 |
| Abatement of | | | |
| Unredeemed Liens:\$ | 151.66 | \$ 0.00 | \$ 0.00 |
| Liens Deeded to | | | |
| Municipality: \$ | 0.00 | \$ 0.00 | \$ 0.00 |
| Unredeemed Liens | | | |
| End of Year: \$ | 226,658.00 | \$ 162,902.30 | \$ 19,651.77 |
| TOTAL CREDITS | \$ 280,954.18 | \$ 279,870.34 | \$ 162,203.51 |

Town of Lisbon

Treasurer's Report year ending December 31, 2014

PAYMENTS

| | |
|-------------------------------------|------------------------|
| Cash on hand 12/31/2014 | \$ 1,044,804.85 |
| Orders of Selectmen | 4,321,221.03 |
| Bank Fees and Charges | 227.71 |
| Tax Payments | 154,536.00 |
| Tax Anticipation Note Payments | 500,000.00 |
| Tax Anticipation Note Interest Paid | 2,235.71 |
| Other | <u>19,458.03</u> |
| | <u>\$ 6,042,483.33</u> |

RECEIPTS

| | |
|--------------------------------|------------------------|
| Tax Collector | \$ 3,436,828.18 |
| Town Clerk | 274,577.00 |
| Daily Log | 257,130.37 |
| Tax Anticipation Note | 670,000.00 |
| Municipal | 44,064.31 |
| Loan Proceeds Police Cruiser | 34,000.00 |
| Interest Earned | 168.20 |
| Building Permits | 1,652.88 |
| Grants | 65,486.99 |
| Town of Landaff | 30,975.56 |
| Lisbon Library | 18,380.89 |
| Lisbon Main Street | 173.65 |
| Other | 36,871.57 |
| Deposit Error water/wastewater | 13,346.06 |
| Rooms & Meals Tax | 77,185.54 |
| Wastewater Department | 111,765.83 |
| Water Department | 150,000.00 |
| Sale of Recycles | 18,213.08 |
| Trustees of the Trust Funds | 30.59 |
| MAW Bag Sales | 45,171.50 |
| Tipping Fee | 29,496.80 |
| Sale of Equipment | 21,572.50 |
| Voides and Refunds | 10,253.82 |
| Cash on Hand 1/1/2014 | <u>695,138.01</u> |
| | <u>\$ 6,042,483.33</u> |

Respectfully Submitted,
Mark L. Secord, Treasurer

Town of Lisbon

Loan Repayment Fund

| | | |
|-------------------------------|----|-------------|
| Cash on Hand 1/1/2014 | \$ | 5,239.57 |
| Collections | | - |
| Interest | | 5.27 |
| Miscellaneous | | - |
| | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | 5,244.84 |
| | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |

Town of Lisbon

Samon Hole Cemetery

| | | |
|-------------------------------|----|-----------------|
| Cash on Hand 1/1/2014 | \$ | 1,311.85 |
| Collections | | 38.50 |
| Interest | | 0.67 |
| Miscellaneous | | - |
| | \$ | <u>1,351.02</u> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | <u>1,351.02</u> |
| | \$ | <u>1,351.02</u> |

Town of Lisbon

Wastewater Department

| | | |
|-------------------------------|----|--------------------------|
| Cash on Hand 1/1/2014 | \$ | 101,380.41 |
| Collections | | 178,382.47 |
| Interest | | 64.64 |
| Miscellaneous | | <u>-</u> |
| | \$ | <u><u>279,827.52</u></u> |
| Payments | | |
| Order of Selectmen | \$ | 150,120.52 |
| Miscellaneous (bank fee, etc) | | |
| Cash on Hand 12/31/2014 | | <u>129,707.00</u> |
| | \$ | <u><u>279,827.52</u></u> |

Town of Lisbon

Conservation Fund

| | | |
|-------------------------------|----|-------------|
| Cash on Hand 1/1/2014 | \$ | 5,239.57 |
| Collections | | - |
| Interest | | 5.27 |
| Miscellaneous | | - |
| | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | |
| Cash on Hand 12/31/2014 | | 5,244.84 |
| | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |

Town of Lisbon

Police Detail Fund

| | | |
|-------------------------------|----|------------------|
| Cash on Hand 1/1/2014 | \$ | 24,891.35 |
| Collections | | 1,717.66 |
| Interest | | 1.57 |
| Miscellaneous | | - |
| | \$ | <u>26,610.58</u> |
| Payments | | |
| Order of Selectmen | | 17,501.30 |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | <u>9,109.28</u> |
| | \$ | <u>26,610.58</u> |

Town of Lisbon

Grove Hill Cemetery - Money Market

| | | |
|-------------------------------|----|------------------------|
| Cash on Hand 1/1/2014 | \$ | 5,184.00 |
| Collections | | 1,206.25 |
| Interest | | 4.42 |
| Miscellaneous | | <u>-</u> |
| | \$ | <u><u>6,394.67</u></u> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | |
| Cash on Hand 12/31/2014 | | <u>6,394.67</u> |
| | | 6,394.67 |
| | \$ | <u><u>6,394.67</u></u> |

Town of Lisbon

Grove Hill Cemetery Fund

| | | |
|-------------------------------|----|-------------------------|
| Cash on Hand 1/1/2014 | \$ | 4,952.70 |
| Collections | | 5,574.86 |
| Interest | | 4.66 |
| Miscellaneous | | <u>-</u> |
| | \$ | <u><u>10,532.22</u></u> |
| Payments | | |
| Order of Selectmen | | 570.00 |
| Miscellaneous (bank fee, etc) | | |
| Cash on Hand 12/31/2014 | | <u>9,962.22</u> |
| | \$ | <u><u>10,532.22</u></u> |

Town of Lisbon

Conservation Fund

| | | |
|-------------------------------|----|-------------|
| Cash on Hand 1/1/2014 | \$ | 5,239.57 |
| Collections | | - |
| Interest | | 5.27 |
| Miscellaneous | | - |
| | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | <hr/> |
| | \$ | 5,244.84 |
| | | <hr/> <hr/> |

Town of Lisbon

Water Department

| | | |
|------------------------------------|----|-------------------|
| Cash on Hand 1/1/2014 | \$ | 170,583.33 |
| Collections | | 125,904.92 |
| Interest | | 70.73 |
| Miscellaneous | | - |
| | \$ | <u>296,558.98</u> |
| Payments | | |
| Order of Selectmen | \$ | 120,650.84 |
| Miscellaneous (NSF, bank fee, etc) | | 3,064.14 |
| Cash on Hand 12/31/2014 | | <u>172,844.00</u> |
| | \$ | <u>296,558.98</u> |

Town of Lisbon

Drug Forfeiture Fund

| | | |
|-------------------------------|----|-------------|
| Cash on Hand 1/1/2014 | \$ | 9,123.02 |
| Collections | | - |
| Interest | | 4.15 |
| Miscellaneous | | - |
| | | <hr/> |
| | \$ | 9,127.17 |
| | | <hr/> <hr/> |
| Payments | | |
| Order of Selectmen | | - |
| Miscellaneous (bank fee, etc) | | |
| Cash on Hand 12/31/2014 | | 9,127.17 |
| | | <hr/> |
| | \$ | 9,127.17 |
| | | <hr/> <hr/> |

Town of Lisbon

Life Squad Revenue Fund

| | | |
|-------------------------------|----|--------------------------|
| Cash on Hand 1/1/2014 | \$ | 77,745.71 |
| Collections | | 33,683.40 |
| Interest | | 7.71 |
| Miscellaneous | | <u>-</u> |
| | \$ | <u><u>111,436.82</u></u> |
| Payments | | |
| Order of Selectmen | | 83,777.28 |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | <u>27,659.54</u> |
| | \$ | <u><u>111,436.82</u></u> |

Town of Lisbon

Life Squad Equipment Fund

| | | |
|-------------------------------|----|-------------------------|
| Cash on Hand 1/1/2014 | \$ | 4,049.90 |
| Collections | | 11,416.07 |
| Interest | | 5.32 |
| Miscellaneous | | <u>-</u> |
| | \$ | <u><u>15,471.29</u></u> |
| Payments | | |
| Order of Selectmen | | 803.26 |
| Miscellaneous (bank fee, etc) | | - |
| Cash on Hand 12/31/2014 | | <u>14,668.03</u> |
| | \$ | <u><u>15,471.29</u></u> |

DETAILED STATEMENT OF EXPENDITURES

BOARD OF SELECTMEN

| | |
|---------------------------------|-----------------|
| Salaries - Selectmen | 3,458.15 |
| Fica/Medi | 264.55 |
| Training & Conferences | 225.00 |
| Miscellaneous | 765.09 |
| TOTAL BOARD OF SELECTMEN | 4,712.79 |

TOWN ADMINISTRATION

| | |
|-----------------------------|------------------|
| Hired TA service | 31,280.00 |
| TOTAL ADMINISTRATION | 31,280.00 |

TOWN CLERK

| | |
|------------------------------|------------------|
| TC Salary | 37,004.13 |
| Deputy TC Salary | 30.00 |
| TC Health | 1,300.00 |
| Dog Tags | 147.24 |
| TC Fica/Medicare | 2,940.68 |
| TC Fees to State | 1,706.50 |
| TC Computer Software Support | 3,366.00 |
| TC State Motor Vehicle VPN | 285.00 |
| TC Printing | 734.15 |
| TC Dues & Subscriptions | 290.00 |
| TC Register of Deeds | 611.24 |
| TC Office Supplies | 852.38 |
| TC Postage | 3,081.68 |
| TC Equipment | 107.66 |
| TC Training & Conferences | 1,235.88 |
| TOWN CLERK TOTAL | 53,692.54 |

VOTER REGISTRATION

| | |
|------------------------|----------|
| Salaries - Supervisors | 1,072.00 |
|------------------------|----------|

| | |
|---------------------------------|-----------------|
| Moderator | 200.00 |
| Ballot Clerk | 856.00 |
| Checklist Preparation | 116.00 |
| Printing & Supplies | 108.00 |
| Meals & Services | 159.76 |
| Equipment | 119.96 |
| Police Detail | 709.64 |
| VOTER REGISTRATION TOTAL | 3,341.36 |

FINANCIAL ADMINISTRATION

| | |
|------------------------------|------------------|
| FA Salary Bookkeeper | 25,875.00 |
| FA Employee Health Insurance | 15,482.99 |
| FA Fica/Medicare | 1,979.72 |
| FA Contract Auditors | 9,224.50 |
| FA Phone/Fax/Internet | 3,086.40 |
| FA Computer Software Support | 4,873.19 |
| FA Town Webpage | 2,277.00 |
| FA Printing | 2,451.91 |
| FA Dues | 96.00 |
| FA Public Notices | 639.42 |
| FA Bank Charges | 10.00 |
| FA Office Supplies | 781.13 |
| FA Postage | 1,144.52 |
| FA Miscellaneous | 305.86 |
| FA Equipment | 1,385.35 |
| FA Equip Repair & Maint. | 172.99 |
| FA Training & Conference | 85.00 |
| FA Administration of LF | -7,000.00 |
| TOTAL FINANCIAL | 62,870.98 |

TREASURY

| | |
|-----------------------|----------------|
| Salary - Treasurer | 2250 |
| FICA/MEDI | 172.13 |
| TOTAL TREASURY | 2422.13 |

REVALUATION OF PROPERTY

| | |
|----------------------------|------------------|
| Contract Appraiser | 19,500.00 |
| Tax Maps | 1,375.00 |
| Assessing Software Support | 2,778.15 |
| Mapping Software Support | 350.00 |
| Tax Card Maintenance | 20.00 |
| TOTAL REVALUATION | 24,023.15 |

LEGAL EXPENSE

| | |
|----------------------------|------------------|
| Town Attorney | 16,093.23 |
| TOTAL LEGAL EXPENSE | 16,093.23 |

PERSONNEL ADMINISTRATION

| | |
|---------------------------|-----------------|
| Unemployment Compensation | 5,951.00 |
| TOTAL PERSONNEL | 5,951.00 |

PLANNING AND ZONING

| | |
|------------------------------------|-----------------|
| Salaries | 1,505.00 |
| Clerical | 324.00 |
| FICA/MEDI | 27.09 |
| PB Notices | 17.90 |
| TOTAL PLANNING & ZONING | 1,873.99 |

**GENERAL GOVERNMENT
BUILDINGS**

| | |
|--------------------------|----------|
| Custodial Services | 3,780.00 |
| Alarm System Maintenance | 500.00 |
| Electricity | 6,811.24 |

| | |
|---------------------------------|------------------|
| Heating Oil | 33,884.53 |
| Water | 1,529.86 |
| Sewer | 1,592.26 |
| Repairs & Maintenance | 235.44 |
| Furnace & Maintenance | 821.00 |
| Custodial Supplies | 898.85 |
| Contract Service | 406.98 |
| Miscellaneous | 73.98 |
| Improvements - Town Hall | 516.85 |
| RR Wages | 843.27 |
| RR FICA/MEDI | 69.82 |
| RR Alarm System Maint. | 583.60 |
| RR Electricity | 260.70 |
| RR Heating Oil | 2,248.34 |
| RR Water | 163.07 |
| RR Sewer | 198.51 |
| RR Repairs & Maintenance | 385.89 |
| RR Miscellaneous | 377.41 |
| LRS Hwy Labor | 18.32 |
| LRS Labor - FICA | 1.32 |
| LRS Vehicle | 18.78 |
| TOTAL GENERAL GOVERNMENT | 56,220.02 |

CEMETERIES

| | |
|----------------------------|------------------|
| Cemetery Labor | 3,147.36 |
| Cemetery FICA/MEDI | 222.55 |
| Grove Hill Cemetery Assoc. | 12,171.97 |
| TOTAL CEMETERIES | 15,541.88 |

INSURANCE NOT OTHERWISE ALLOCATED

| | |
|------------------------|------------------|
| Property & Liability | 32,468.54 |
| Workers Compensation | 29,084.92 |
| TOTAL INSURANCE | 61,553.46 |

ADVERTISING & REGIONAL ASSOCIATION

| | |
|---|-----------------|
| NHMA Dues | 1,188.16 |
| North Country Council | 1,533.63 |
| TOTAL ADVERTISING & REGIONAL | 2,721.79 |

POLICE DEPARTMENT

| | |
|------------------------------|------------|
| Salaries F/T | 196,758.50 |
| Salaries P/T | 18,468.00 |
| Employee Health Insurance | 47,118.32 |
| Employer Retirement Contrib. | 989.92 |
| Overtime | 9,787.37 |
| Event Coverage | 5,578.82 |
| Court Fees | 361.00 |
| Highway Labor | 1,049.88 |
| FICA/MEDI | 3,557.60 |
| NH Retirement | 56,840.92 |
| Mileage & expense | 50.00 |
| Telephone/Fax | 2,742.80 |
| Radio Expense | 450.03 |
| Vehicle Maint. & Repairs | 2,372.20 |
| Dues & Subscriptions | 100.00 |
| New Employee Expenses | 1,025.11 |
| Office Supplies | 423.42 |
| Postage | 219.23 |
| Gasoline | 10,219.47 |
| Building Maintenance | 67.50 |
| Cleaning Service | 810.00 |
| Computer & Copier Support | 2,653.88 |
| Books & Periodicals | 226.10 |
| Departmental Supplies | 216.07 |
| Equipment | 1,227.88 |
| Training & Conferences | 662.24 |

| | |
|--------------------------------|-------------------|
| School Program | 31.35 |
| Uniforms | 1,215.80 |
| TOTAL POLICE DEPARTMENT | 365,223.41 |

FIRE DEPARTMENT

| | |
|------------------------------|------------------|
| Salaries P/T | 41,994.00 |
| Highway Labor | 1,456.97 |
| FICA/MEDI | 3,218.59 |
| Telephone | 1,161.70 |
| Radio | 2,738.14 |
| Water & Sewer | 600.00 |
| Tanker 23 | 204.41 |
| W1 (1989) | 23.68 |
| L1 | 1,012.00 |
| E-1 | 57.42 |
| E-2 | 1,799.77 |
| Dues | 338.98 |
| Vehicle Fuel | 1,558.88 |
| Building Maintenance | 314.67 |
| Contract Service | 940.00 |
| Miscellaneous | 564.12 |
| Mileage Expense | 703.00 |
| Equipment | 167.45 |
| Equipment - Personnel | 164.00 |
| Breathing App. | 2,337.70 |
| General Equip. Repair | 394.83 |
| Small Tools | 152.59 |
| Training | 800.00 |
| TOTAL FIRE DEPARTMENT | 62,702.90 |

LIFE SQUAD

| | |
|--------------------|-----------|
| Salaries P/T | 21,900.50 |
| Highway Dept Labor | 305.83 |

| | |
|-------------------------|------------------|
| FICA/MEDI | 1,696.90 |
| Telephone | 416.46 |
| R-1 Maintenance | 964.57 |
| Software | 3,688.03 |
| Postage | 302.10 |
| R-1 Fuel | 2,070.22 |
| Miscellaneous | 387.40 |
| Background Checks | 1,050.00 |
| Equipment/Supplies | 8,574.93 |
| Training | 2,014.71 |
| Transport | 696.00 |
| Transport FICA/MEDI | 53.25 |
| TOTAL LIFE SQUAD | 44,120.90 |

CODE ENFORCEMENT

| | |
|-------------------------------|------------------|
| Dues & Subscriptions | 330.00 |
| Contract Service | 9,895.66 |
| TOTAL CODE ENFORCEMENT | 10,225.66 |

EMERGENCY MANAGEMENT

| | |
|-----------------------------------|-----------------|
| MISCELLANEOUS | 3,000.00 |
| TOTAL EMERGENCY MANAGEMENT | 3,000.00 |

DISPATCH

| | |
|-------------------------|------------------|
| Telephone | 371.52 |
| Grafton County Dispatch | 41,797.00 |
| Antenna Lease | 1,000.00 |
| TOTAL DISPATCH | 43,168.52 |

HIGHWAYS AND STREETS

| | |
|---------------------------|------------|
| Salaries F/T | 178,253.14 |
| Salaries P/T | 1,860.00 |
| Employee Health Insurance | 50,462.04 |

| | |
|---------------------------|-----------|
| Employer Retirement Cont. | 2,700.00 |
| Overtime | 38,940.87 |
| FICA/MEDI | 16,131.11 |
| Salt | 3,210.14 |
| Calcium Chloride | 5,226.22 |
| Blacktop | 2,386.80 |
| Culvert/Drainage | 185.10 |
| Telephone/Communications | 2,663.57 |
| Radio Expense | 439.24 |
| Electricity | 3,442.77 |
| Heating Oil | 1,470.00 |
| Water & Sewer | 395.92 |
| DOT Testing | 191.00 |
| Grader | 3,004.43 |
| Loader | 120.58 |
| Backhoe | 360.09 |
| Sidewalk Tractor | 5,199.28 |
| Excavator | 4,542.52 |
| Heavy Equip. Maint. | 795.25 |
| Stock/Tools | 7,038.69 |
| Equipment Lease | 3,339.00 |
| Signs, Lines | 1,746.92 |
| Sterling (#2) | 4,426.25 |
| 1 Ton (#3) | 1,957.78 |
| Sterling (#4) | 6,231.84 |
| Pickup | 1,823.60 |
| Dues & Subscriptions | 135.00 |
| Office Supplies | 114.72 |
| Vehicle Fuel | 11,274.70 |
| Grease & Oil | 2,347.40 |
| Diesel Fuel | 25,210.21 |
| Propane | 1,935.20 |

| | |
|-----------------------|----------|
| Building Improvements | 1,064.38 |
|-----------------------|----------|

| | |
|--------------------------|--------|
| Safety Equip. & Supplies | 373.58 |
|--------------------------|--------|

| | |
|---------------|--------|
| Miscellaneous | 140.00 |
|---------------|--------|

| | |
|-----------------|----------|
| Uniforms, Boots | 2,885.00 |
|-----------------|----------|

| | |
|-------------------------------------|-------------------|
| TOTAL HIGHWAYS & STREETS | 394,024.34 |
|-------------------------------------|-------------------|

HIGHWAY BLOCK GRANT

| | |
|------|-----------|
| Sand | 27,000.00 |
|------|-----------|

| | |
|------|-----------|
| Salt | 31,439.03 |
|------|-----------|

| | |
|----------|--------|
| Drainage | 419.57 |
|----------|--------|

| | |
|--------|-----------|
| Gravel | 20,500.58 |
|--------|-----------|

| | |
|----------------------------------|------------------|
| TOTAL HIGHWAY BLOCK GRANT | 79,359.18 |
|----------------------------------|------------------|

STREET LIGHTING

| | |
|-----------------|-----------|
| Street Lighting | 20,264.76 |
|-----------------|-----------|

| | |
|------------------------------|------------------|
| TOTAL STREET LIGHTING | 20,264.76 |
|------------------------------|------------------|

LANDFILL

| | |
|--------------|-----------|
| Salaries F/T | 61,333.74 |
|--------------|-----------|

| | |
|--------------|----------|
| Salaries P/T | 2,491.88 |
|--------------|----------|

| | |
|------------------|-----------|
| Health Insurance | 21,423.81 |
|------------------|-----------|

| | |
|-----------------------------|----------|
| Employer Retirement Contrib | 1,080.00 |
|-----------------------------|----------|

| | |
|----------------|-------|
| Overtime Wages | 26.55 |
|----------------|-------|

| | |
|------------------|--------|
| HW Depart. Labor | 584.38 |
|------------------|--------|

| | |
|-----------|----------|
| FICA/MEDI | 4,624.37 |
|-----------|----------|

| | |
|-------------------|--------|
| Mileage & Expense | 483.50 |
|-------------------|--------|

| | |
|--------------------|----------|
| Telephone/Internet | 1,076.54 |
|--------------------|----------|

| | |
|---------------|--------|
| Tire Disposal | 153.00 |
|---------------|--------|

| | |
|---------------------------|----------|
| Recycling Bailing Expense | 2,014.65 |
|---------------------------|----------|

| | |
|----------------------|-----------|
| Tipping Fees - C & D | 49,362.11 |
|----------------------|-----------|

| | |
|--------------------|-----------|
| Tipping Fees - MSW | 34,332.02 |
|--------------------|-----------|

| | |
|-----------------------|--------|
| Electronics Recycling | 852.72 |
|-----------------------|--------|

| | |
|-----------------------|----------|
| Electricity | 1,721.83 |
| Ground Water Sampling | 3,859.13 |

| | |
|--------------------------|-------------------|
| Heating | |
| Oil | 3,825.82 |
| Small | |
| Tools | 289.01 |
| Waste Oil Heater | 664.46 |
| Equipment Maintenance | 5,037.81 |
| Dues & Subscriptions | 332.52 |
| Scale Licensing | 2,057.72 |
| Supplies | 300.81 |
| MSW Bags | 7,027.84 |
| Office Supplies | 208.70 |
| Vehicle Fuel | 1,372.72 |
| Building Maintenance | 2,632.03 |
| Miscellaneous | 2,701.23 |
| Personal Equip./Boots | 1,174.97 |
| Conferences & Training | 155.00 |
| Administrative Expenses | 7,000.00 |
| Pemi-Baker District Dues | 2,002.85 |
| TOTAL LANDFILL | 222,203.72 |

WATER SYSTEM

| | |
|--------------------|-----------|
| Town Water Benefit | |
| Fee | 26,500.00 |

| | |
|--------------------|------------------|
| TOTAL WATER | |
| SYSTEM | 26,500.00 |

HEALTH AGENCIES & COMMUNITY SERVICES

| | |
|---------------------------|----------|
| North Country Home Health | 4,300.00 |
| Red Cross | 1,500.00 |
| Grafton County Seniors | 4,000.00 |
| Community Action | 7,000.00 |
| Ammonoosuc Health | 2,000.00 |

| | |
|-----------------------------|------------------|
| Court Appt Special Advocate | 500.00 |
| Burch House | 830.00 |
| Bridge House | 2,000.00 |
| Main Street Program | 7,900.00 |
| TOTAL AGENCIES | 30,030.00 |

GENERAL ASSISTANCE

| | |
|---------------------------------|------------------|
| Wages | 4,250.00 |
| FICA/MEDI | 20.93 |
| Food | 566.97 |
| Rent | 13,392.20 |
| Fuel | 3,709.47 |
| Electricity | 1,564.98 |
| Other | 1,886.27 |
| TOTAL GENERAL ASSISTANCE | 25,390.82 |

PARKS & RECREATIONS

| | |
|-------------------------------------|------------------|
| FICA/MEDI | 976.41 |
| Electric | 311.25 |
| Mowing | 2,422.00 |
| Swimming Pool | 11,505.05 |
| TOTAL PARKS & RECREATION | 15,214.71 |

LIBRARY

| | |
|----------------------|------------------|
| TOTAL LIBRARY | 55,503.00 |
|----------------------|------------------|

PATRIOTIC PURPOSES

| | |
|---------------------------------|---------------|
| Memorial Day | 558.72 |
| Flags | 223.20 |
| TOTAL PATRIOTIC PURPOSES | 781.92 |

OTHER FINANCIAL USES

| | |
|---------------------------|-----------|
| Hwy 2012 Ford Pickup Note | 12,939.00 |
|---------------------------|-----------|

| | |
|-----------------------------------|------------------|
| Loader Note | 12,777.00 |
| Generator Note | 7,094.00 |
| Grader Rebuild Note | 6,728.00 |
| TOTAL OTHER FINANCIAL USES | 39,538.00 |

OTHER FINANCIAL USES - INTEREST

| | |
|---------------------------|-----------------|
| Hwy 2012 Ford Pickup Note | 868.90 |
| Loader Note | 1,499.69 |
| Generator Note | 1,000.77 |
| Grader Rebuild Note | 442.93 |
| TOTAL - INTEREST | 3,812.29 |

| | |
|-----------------------|-----------------|
| TAN - INTEREST | 2,243.83 |
| TOTAL | 2,243.83 |

LAND & IMPROVEMENTS

| | |
|--------------------------------------|------------------|
| Road Improvements | 17,992.26 |
| TOTAL LAND & IMPROVEMENTS | 17,992.26 |

MACHINERY, VEHICLES & EQUIPMENT

| | |
|------------------|------------------|
| Police Cruiser | 11,873.46 |
| Sidewalk Tractor | 43,350.00 |
| TOTAL | 55,223.46 |

IMPROVEMENTS OTHER THAN BUILDINGS

| | |
|-------------------------|------------------|
| Statistical Revaluation | 27,000.00 |
| TOTAL | 27,000.00 |

DETAILED STATEMENT OF RECEIPTS

PROPERTY TAXES

| | |
|----------------------|---------------------|
| Current Property Tax | \$1,280,760.79 |
| Overlay | <u>-\$49,934.99</u> |
| Total Property Taxes | \$1,230,825.80 |

LAND USE CHANGE TAX

| | |
|----------------------------|-------------------|
| Current Use Change Penalty | \$0.00 |
| 0.02 Gravel Tax | <u>\$1,019.34</u> |
| Total Land Change Tax | \$1,019.34 |

YIELD TAX

| | |
|------------------|--------------------|
| Timber Yield Tax | <u>\$18,389.11</u> |
| Total | \$18,389.11 |

PENALTIES & INTEREST ON TAXES

| | |
|--------------|-------------------|
| Property Tax | \$93,947.15 |
| Costs | <u>\$3,474.25</u> |
| Total | \$97,421.40 |

BUSINESS LICENSE

| | |
|----------------------------|-----------------|
| Business License & Permits | \$1,669.18 |
| Cable Franchise Fee | \$1,621.86 |
| UCC Filings & Certificates | <u>\$375.00</u> |
| Total | \$3,666.04 |

MOTOR VEHICLE

| | |
|-------------------|---------------------|
| Motor Vehicle Tax | <u>\$262,800.41</u> |
| Total | \$262,800.41 |

BUILDING & CODE PERMITS

| | |
|------------------|-----------------|
| Building Permits | \$1,977.88 |
| Pistol Permits | <u>\$420.00</u> |
| Total Permits | \$2,397.88 |

OTHER LICENSES

| | |
|----------------------------|-----------------|
| Dog Licenses | \$3,520.00 |
| Marriage License | \$565.00 |
| Birth & Death Certificates | <u>\$940.00</u> |
| Total | \$5,025.00 |

REVENUE FROM OTHER GOVERNMENTS

| | |
|-------------------------------|-------------------|
| Meals & Room Tax Distribution | \$77,185.54 |
| Highway Block Grant | \$78,487.94 |
| Lisbon School | <u>\$1,782.15</u> |
| Total | \$157,455.63 |

REVENUE FROM CHARGES FOR SERVICES

| | |
|---------------------------|-------------------|
| Selectmen's Miscellaneous | <u>\$1,277.37</u> |
| Total | \$1,277.37 |

POLICE DEPARTMENT REVENUES

| | |
|--------------------|-------------------|
| PD Reports | \$490.87 |
| PD Special Details | \$808.00 |
| PD Miscellaneous | \$40.00 |
| PD Parking Tickets | \$100.00 |
| PD Court Fees | <u>\$1,138.40</u> |
| Total | \$2,577.27 |

FIRE DEPARTMENT REVENUES

| | |
|------------------|--------------------|
| FD Town of Lyman | <u>\$17,100.04</u> |
| Total | \$17,100.04 |

RECYCLING DEPARTMENT REVENUE

| | |
|---------------------|--------------------|
| Town of Landaff | \$37,438.30 |
| Town of Lyman | \$49,137.77 |
| Tipping Fees | \$23,642.39 |
| Sale of Recyclables | \$14,239.54 |
| Sale of MSW Bags | <u>\$46,847.49</u> |
| Total | \$171,305.49 |

SALE OF MUNICIPAL PROPERTY

| | |
|------------------|--------------------|
| Sale of Property | \$41,572.80 |
| Total | <u>\$41,572.80</u> |

**INTEREST & BANK
CHARGES**

| | |
|-------------------------|-----------------|
| Interest on Investments | \$199.34 |
| Service/Bank Charges | -\$20.00 |
| Bounced Check Fee | <u>\$50.00</u> |
| Total | <u>\$229.34</u> |

RENTS OF PROPERTIES

| | |
|-----------------|-------------------|
| Rents Collected | <u>\$1,625.00</u> |
| Total | <u>\$1,625.00</u> |

INSURANCE REFUNDS

| | |
|-------------------------|--------------------|
| Property & Liability | \$8,018.14 |
| Other Insurance Refunds | <u>\$6,261.88</u> |
| Total | <u>\$14,280.02</u> |

OTHER MISCELLANEOUS REVENUE

| | |
|----------------------------|-------------------|
| Other Misc. Revenue | \$1,192.77 |
| Planning/Zoning Board Fees | <u>\$110.54</u> |
| Total | <u>\$1,303.31</u> |

INTERFUND OPERATING TRANSFERS

| | |
|-------------------------|----------------|
| Transfers F/Trust Funds | <u>\$30.59</u> |
| Total | <u>\$30.59</u> |

TRUSTEE OF THE TRUST FUNDS ANNUAL REPORT

MS-10

| Account Description | 12/31/2013 | Principal | | | | | Income | | | | | 12/31/2014 | |
|--|--------------------|-----------------|-------------------|--------------------|----------------------|-----------------|---------------|--------------------|----------------------|----------------|--------------------|------------|--|
| | Total Prin. & Int. | Begin Balance | Gains or (Losses) | Principal Received | Expended end of year | Ending Balance | Begin Balance | Income during year | Expended during year | Ending Balance | Principal & Income | | |
| \$ 2,284,729.70 Nail Burlington Trust | | \$ 2,113,878.13 | \$ 183,106.70 | \$ 28,244.68 | | \$ 2,325,229.51 | \$ 159,201.57 | \$ 54,449.97 | \$ (34,796.19) | \$ 178,855.35 | \$ 2,504,084.86 | | |
| Trustees Year End Check Book | | | | | | | | | | | \$ 4,150.00 | | |
| | | | | | | | | | | | \$ 2,508,234.86 | | |
| Jennie Eastman Brown Trust | \$ 1,284,685.83 | 1186950.96 | \$ 76,421.50 | \$ 13,713.55 | | \$ 1,276,626.01 | \$ 16,515.64 | \$ 31,420.61 | \$ (30,078.43) | \$ 17,859.82 | \$ 1,294,655.83 | | |
| Common Investment Fund | \$ 26,221.36 | \$ 26,007.93 | \$ 111.16 | \$ 1,326.62 | | \$ 27,445.71 | \$ 213.43 | \$ 490.29 | \$ (415.99) | \$ 287.73 | \$ 27,733.44 | | |
| Cummings - 40 Shares of Fleet Bank Stock | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | | |
| | | | | | | | | | | | | | |
| | \$ 3,605,736.89 | \$ 2,139,986.06 | \$ 259,639.36 | \$ 43,284.85 | \$ - | \$ 3,629,601.23 | \$ 175,930.64 | \$ 86,360.87 | \$ (65,288.61) | \$ 197,002.90 | \$ 3,830,754.13 | | |

| | | | |
|---------------------------------------|-----------|--|--|
| Respectfully Submitted, | | | |
| Trustees of the Trust Funds: | | | |
| Scott M. Champagne, Chair | 1/17/2015 | | |
| Dr. Leonard J. Nyberg, Jr., Treasurer | 1/17/2015 | | |
| Mark T. Winer, Member | 1/17/2015 | | |

COMMON INVESTMENT FUND

| Name of Trust Fund | Purpose of Trust Fund | How Invested | PRINCIPAL | | | INCOME | | | GRAND TOTAL | |
|-----------------------------------|-----------------------------|-----------------|--------------|-------------|--------------|-----------|---------------|---------------|-------------|-----------------|
| | | | Beg. Balance | New Funds | End. Balance | Beg. Bal. | Yearly Income | Inc. Expended | End. Bal. | Princ. & Income |
| Eastman Fund | 33 Salomon Hole/ 67 Library | T.D. Wealth | \$ 25,394.48 | \$ 2,051.23 | \$ 27,445.71 | 0 | \$ 287.73 | \$ 287.73 | 0 | \$ 27,733.44 |
| Lisbon VFW Surviving Mbrs | 70% Grove Hill, 15% Landaff | " | \$ 257.57 | \$ 20.81 | \$ 278.38 | 0 | \$ 2.92 | \$ 2.92 | 0 | \$ 278.38 |
| | | | \$ 653.81 | \$ 52.81 | \$ 706.62 | 0 | \$ 7.41 | \$ 7.41 | 0 | \$ 706.62 |
| William Nelson Fund | Grove Hill Cemetery | " | \$ 88.16 | \$ 7.12 | \$ 95.28 | 0 | \$ 1.00 | \$ 1.00 | 0 | \$ 95.28 |
| Lawrence K. Ford | Grove Hill Cemetery | " | \$ 50.00 | \$ 4.04 | \$ 54.04 | 0 | \$ 0.57 | \$ 0.57 | 0 | \$ 54.04 |
| Geo. H. Savage Fund | Grove Hill Cemetery | " | \$ 150.00 | \$ 12.12 | \$ 162.12 | 0 | \$ 1.70 | \$ 1.70 | 0 | \$ 162.12 |
| George W. Pike Fund | Grove Hill Cemetery | " | \$ 200.00 | \$ 16.15 | \$ 216.15 | 0 | \$ 2.27 | \$ 2.27 | 0 | \$ 216.15 |
| Albert E. Holbrook | Grove Hill Cemetery | " | \$ 200.00 | \$ 16.15 | \$ 216.15 | 0 | \$ 2.27 | \$ 2.27 | 0 | \$ 216.15 |
| Frank Foster Fund | Grove Hill Cemetery | " | \$ 500.00 | \$ 40.39 | \$ 540.39 | 0 | \$ 5.67 | \$ 5.67 | 0 | \$ 540.39 |
| George & Norma Fox | Grove Hill Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Jonathan B. Wilkinson | Grove Hill Cemetery | " | \$ 300.00 | \$ 24.21 | \$ 324.21 | 0 | \$ 3.40 | \$ 3.40 | 0 | \$ 324.21 |
| Jennie N. Whitchee | Grove Hill Cemetery | " | \$ 500.00 | \$ 40.39 | \$ 540.39 | 0 | \$ 5.67 | \$ 5.67 | 0 | \$ 540.39 |
| Lee & Josephine Clough | Grove Hill Cemetery | " | \$ 200.00 | \$ 16.15 | \$ 216.15 | 0 | \$ 2.27 | \$ 2.27 | 0 | \$ 216.15 |
| Clayton & Susan Clin | Grove Hill Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Ursula Foster Fund | Grove Hill Cemetery | " | \$ 647.91 | \$ 52.33 | \$ 700.24 | 0 | \$ 7.34 | \$ 7.34 | 0 | \$ 700.24 |
| Elise Switzer Fund | Grove Hill Cemetery | " | \$ 500.00 | \$ 40.39 | \$ 540.39 | 0 | \$ 5.67 | \$ 5.67 | 0 | \$ 540.39 |
| Lisbon VFW Surviving Mbrs | Grove Hill Cemetery | (70%) | \$ 457.67 | \$ 36.97 | \$ 494.63 | 0 | \$ 5.19 | \$ 5.19 | 0 | \$ 494.63 |
| | | | | | | \$ 45.25 | \$ 45.25 | | | |
| Mary Cummings Fund | Lisbon Public Library | " | \$ 1,555.83 | \$ 125.67 | \$ 1,681.50 | 0 | \$ 17.63 | \$ 17.63 | 0 | \$ 1,681.50 |
| John Clark Fund | Lisbon Public Library | " | \$ 200.13 | \$ 24.24 | \$ 224.37 | 0 | \$ 3.40 | \$ 3.40 | 0 | \$ 224.37 |
| F.F. & L. Parker Cushman | Lisbon Public Library | " | \$ 2,400.00 | \$ 193.86 | \$ 2,593.86 | 0 | \$ 27.19 | \$ 27.19 | 0 | \$ 2,593.86 |
| Neil Beffington | Lisbon Public Library | " | \$ 1,000.00 | \$ 80.77 | \$ 1,080.77 | 0 | \$ 11.33 | \$ 11.33 | 0 | \$ 1,080.77 |
| Max Bellet Morgan | Lisbon Public Library | " | \$ 1,000.00 | \$ 80.77 | \$ 1,080.77 | 0 | \$ 11.33 | \$ 11.33 | 0 | \$ 1,080.77 |
| Cummings Library Fund | Lisbon Public Library | " | \$ 4,243.04 | \$ 342.73 | \$ 4,585.77 | 0 | \$ 48.08 | \$ 48.08 | 0 | \$ 4,585.77 |
| Pyper Fund | Lisbon Public Library | " | \$ 673.30 | \$ 54.39 | \$ 727.78 | 0 | \$ 7.63 | \$ 7.63 | 0 | \$ 727.78 |
| Allice B. Oliver | Lisbon Public Library | " | \$ 639.25 | \$ 51.64 | \$ 690.89 | 0 | \$ 7.24 | \$ 7.24 | 0 | \$ 690.89 |
| George C. Morgan | Lisbon Public Library | " | \$ 1,000.00 | \$ 80.77 | \$ 1,080.77 | 0 | \$ 11.33 | \$ 11.33 | 0 | \$ 1,080.77 |
| Eastman Fund | Lisbon Public Library | 67 Library | \$ 172.57 | \$ 13.94 | \$ 186.51 | 0 | \$ 1.96 | \$ 1.96 | 0 | \$ 186.51 |
| | | | | | | \$ 147.12 | \$ 147.12 | | | |
| Lacy Richardson | Salmon Hole Cemetery | " | \$ 141.47 | \$ 11.43 | \$ 152.90 | 0 | \$ 1.60 | \$ 1.60 | 0 | \$ 152.90 |
| Ida M. Bishop Fund | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Ida M. Bishop Fund | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Blanche W. Crane | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Lavine Conrad Fund | Salmon Hole Cemetery | " | \$ 50.00 | \$ 4.04 | \$ 54.04 | 0 | \$ 0.57 | \$ 0.57 | 0 | \$ 54.04 |
| Whiting Fund | Salmon Hole Cemetery | " | \$ 150.00 | \$ 12.12 | \$ 162.12 | 0 | \$ 1.70 | \$ 1.70 | 0 | \$ 162.12 |
| Swan M. Dexter | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Roy E. Clark Fund | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Ralph F. Bedell | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Min. H. Weirheiser | Salmon Hole Cemetery | " | \$ 50.00 | \$ 4.04 | \$ 54.04 | 0 | \$ 0.57 | \$ 0.57 | 0 | \$ 54.04 |
| Joseph Nihon Fund | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Will & Lil Bennett | Salmon Hole Cemetery | " | \$ 50.00 | \$ 4.04 | \$ 54.04 | 0 | \$ 0.57 | \$ 0.57 | 0 | \$ 54.04 |
| John W. Harry J. Gilbert A. Morse | Salmon Hole Cemetery | " | \$ 36.00 | \$ 2.91 | \$ 38.91 | 0 | \$ 0.41 | \$ 0.41 | 0 | \$ 38.91 |
| John Morse Fund | Salmon Hole Cemetery | " | \$ 12.00 | \$ 0.97 | \$ 12.97 | 0 | \$ 0.14 | \$ 0.14 | 0 | \$ 12.97 |
| Hornes Lunch Fund | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Warren Weirheiser | Salmon Hole Cemetery | " | \$ 200.00 | \$ 16.15 | \$ 216.15 | 0 | \$ 2.27 | \$ 2.27 | 0 | \$ 216.15 |
| Emery Fund #1 | Salmon Hole Cemetery | " | \$ 500.00 | \$ 40.39 | \$ 540.39 | 0 | \$ 5.67 | \$ 5.67 | 0 | \$ 540.39 |
| Emery Fund #2 | Salmon Hole Cemetery | " | \$ 500.00 | \$ 40.39 | \$ 540.39 | 0 | \$ 5.67 | \$ 5.67 | 0 | \$ 540.39 |
| John & Mary Morse | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| John & Maude Campbell | Salmon Hole Cemetery | " | \$ 100.00 | \$ 8.08 | \$ 108.08 | 0 | \$ 1.13 | \$ 1.13 | 0 | \$ 108.08 |
| Adams Family Trust | Salmon Hole Cemetery | " | \$ 806.75 | \$ 65.16 | \$ 871.91 | 0 | \$ 9.14 | \$ 9.14 | 0 | \$ 871.91 |
| Charles Bishop Fund | Salmon Hole Cemetery | " | \$ 1,000.00 | \$ 80.77 | \$ 1,080.77 | 0 | \$ 11.33 | \$ 11.33 | 0 | \$ 1,080.77 |
| Eastman Fund | Salmon Hole Cemetery | 33 Salomon Hole | \$ 85.00 | \$ 6.87 | \$ 91.86 | 0 | \$ 0.96 | \$ 0.96 | 0 | \$ 91.86 |
| | | | | | | \$ 51.91 | \$ 51.91 | | | |
| Neil Beffington | Town of Lisbon | " | \$ 1,000.00 | \$ 80.77 | \$ 1,080.77 | 0 | \$ 11.33 | \$ 11.33 | 0 | \$ 1,080.77 |
| J.A. McGuire Fund | Town of Lisbon | " | \$ 1,066.95 | \$ 85.70 | \$ 1,146.65 | 0 | \$ 12.02 | \$ 12.02 | 0 | \$ 1,146.65 |
| Col. Emory Monument Fund | Town of Lisbon | " | \$ 200.00 | \$ 16.15 | \$ 216.15 | 0 | \$ 2.27 | \$ 2.27 | 0 | \$ 216.15 |
| Mary Cummings Fund | Town of Lisbon | " | \$ 1,378.22 | \$ 111.33 | \$ 1,489.55 | 0 | \$ 15.62 | \$ 15.62 | 0 | \$ 1,489.55 |
| | | | | | | \$ 41.23 | \$ 41.23 | | | |
| Lisbon VFW Surviving Mbrs | Lyman Cemetery | 15 Lyman | \$ 98.07 | \$ 7.92 | \$ 105.99 | 0 | \$ 1.11 | \$ 1.11 | 0 | \$ 105.99 |
| Lisbon VFW Surviving Mbrs | Landaff Cemetery | 15 Landaff | \$ 98.07 | \$ 7.92 | \$ 105.99 | 0 | \$ 1.11 | \$ 1.11 | 0 | \$ 105.99 |
| | | | | | | \$ 1.11 | \$ 1.11 | | | |
| | Cemetery & 15% Lyman Cem. | | | | | \$ 287.73 | \$ 287.73 | | 0 | |

Respectfully Submitted:

Scott M. Champagne, Chair
2/16/2015
Dr. Leonard J. Nyberg, Jr., Treasurer
2/17/2015
Mark T. Winter, Member
2/18/2015

Disbursements:

| | |
|-----------------------|-----------|
| Grove Hill Cemetery | \$ 45.25 |
| Lisbon Public Library | \$ 147.12 |
| Salmon Hole Cemetery | \$ 51.91 |
| Town of Lisbon | \$ 41.23 |
| Landaff Cemetery | \$ 1.11 |
| Lyman Cemetery | \$ 1.11 |
| | \$ 287.73 |

Summary Statement December 2014

For more information, call New Hampshire PDIP at (800)395-5505
Fax: (800)765-7600



Town of Lisbon, TTF

Account Number: NH-01-0395-0001

Account Name: FIRE TRUCK C/R FUND

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$69,127.12 | \$0.00 | \$0.00 | \$0.62 | \$69,127.44 | \$69,127.74 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$69,114.59 | \$0.00 | \$0.00 | \$13.15 | \$69,122.50 | \$69,127.74 |

Account Number: NH-01-0395-0003

Account Name: CAP RES DUMP TRUCK

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$106,151.35 | \$0.00 | \$0.00 | \$0.93 | \$106,151.83 | \$106,152.28 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$106,132.35 | \$0.00 | \$0.00 | \$19.93 | \$106,144.39 | \$106,152.28 |

Account Number: NH-01-0395-0004

Account Name: CAP RES FIRE STATION

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$35,543.74 | \$0.00 | \$0.00 | \$0.31 | \$35,543.90 | \$35,544.05 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$35,537.42 | \$0.00 | \$0.00 | \$6.63 | \$35,541.41 | \$35,544.05 |

Account Number: NH-01-0395-0005

Account Name: CAP RES FUND E HEALT

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$2,590.91 | \$0.00 | \$0.00 | \$0.00 | \$2,590.91 | \$2,590.91 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$2,590.91 | \$0.00 | \$0.00 | \$0.00 | \$2,590.91 | \$2,590.91 |

Account Number: NH-01-0395-0008**Account Name: CAP RES 1TON HIGHWAY**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$15,430.56 | \$0.00 | \$0.00 | \$0.00 | \$15,430.56 | \$15,430.56 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$15,428.43 | \$0.00 | \$0.00 | \$2.13 | \$15,429.96 | \$15,430.56 |

Account Number: NH-01-0395-0009**Account Name: CAP RES HIGHWAY PICK**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |

Account Number: NH-01-0395-0010**Account Name: CAP RES POLICE SEDAN**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |

Account Number: NH-01-0395-0011**Account Name: CAP RES LIFE SQUAD V**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$21,019.35 | \$0.00 | \$0.00 | \$0.31 | \$21,019.51 | \$21,019.66 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$37,862.79 | \$0.00 | \$16,847.70 | \$4.57 | \$21,386.88 | \$21,019.66 |

Account Number: NH-01-0395-0012**Account Name: NON CAP RES FUND TRA**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$14,237.40 | \$0.00 | \$0.00 | \$0.00 | \$14,237.40 | \$14,237.40 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$14,235.41 | \$0.00 | \$0.00 | \$1.99 | \$14,236.84 | \$14,237.40 |

Account Number: NH-01-0395-0008**Account Name: CAP RES 1TON HIGHWAY**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$15,430.56 | \$0.00 | \$0.00 | \$0.00 | \$15,430.56 | \$15,430.56 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$15,428.43 | \$0.00 | \$0.00 | \$2.13 | \$15,429.96 | \$15,430.56 |

Account Number: NH-01-0395-0009**Account Name: CAP RES HIGHWAY PICK**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |

Account Number: NH-01-0395-0010**Account Name: CAP RES POLICE SEDAN**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |

Account Number: NH-01-0395-0011**Account Name: CAP RES LIFE SQUAD V**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$21,019.35 | \$0.00 | \$0.00 | \$0.31 | \$21,019.51 | \$21,019.66 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$37,862.79 | \$0.00 | \$16,847.70 | \$4.57 | \$21,386.88 | \$21,019.66 |

Account Number: NH-01-0395-0012**Account Name: NON CAP RES FUND TRA**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$14,237.40 | \$0.00 | \$0.00 | \$0.00 | \$14,237.40 | \$14,237.40 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$14,235.41 | \$0.00 | \$0.00 | \$1.99 | \$14,236.84 | \$14,237.40 |

Account Number: NH-01-0395-0008**Account Name: CAP RES 1TON HIGHWAY**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$15,430.56 | \$0.00 | \$0.00 | \$0.00 | \$15,430.56 | \$15,430.56 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$15,428.43 | \$0.00 | \$0.00 | \$2.13 | \$15,429.96 | \$15,430.56 |

Account Number: NH-01-0395-0009**Account Name: CAP RES HIGHWAY PICK**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |

Account Number: NH-01-0395-0010**Account Name: CAP RES POLICE SEDAN**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |

Account Number: NH-01-0395-0011**Account Name: CAP RES LIFE SQUAD V**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$21,019.35 | \$0.00 | \$0.00 | \$0.31 | \$21,019.51 | \$21,019.66 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$37,862.79 | \$0.00 | \$16,847.70 | \$4.57 | \$21,386.88 | \$21,019.66 |

Account Number: NH-01-0395-0012**Account Name: NON CAP RES FUND TRA**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$14,237.40 | \$0.00 | \$0.00 | \$0.00 | \$14,237.40 | \$14,237.40 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$14,235.41 | \$0.00 | \$0.00 | \$1.99 | \$14,236.84 | \$14,237.40 |

Account Number: NH-01-0395-0008**Account Name: CAP RES ITON HIGHWAY**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$15,430.56 | \$0.00 | \$0.00 | \$0.00 | \$15,430.56 | \$15,430.56 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$15,428.43 | \$0.00 | \$0.00 | \$2.13 | \$15,429.96 | \$15,430.56 |

Account Number: NH-01-0395-0009**Account Name: CAP RES HIGHWAY PICK**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$1,082.45 | \$0.00 | \$0.00 | \$0.00 | \$1,082.45 | \$1,082.45 |

Account Number: NH-01-0395-0010**Account Name: CAP RES POLICE SEDAN**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$751.62 | \$0.00 | \$0.00 | \$0.00 | \$751.62 | \$751.62 |

Account Number: NH-01-0395-0011**Account Name: CAP RES LIFE SQUAD V**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$21,019.35 | \$0.00 | \$0.00 | \$0.31 | \$21,019.51 | \$21,019.66 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$37,862.79 | \$0.00 | \$16,847.70 | \$4.57 | \$21,386.88 | \$21,019.66 |

Account Number: NH-01-0395-0012**Account Name: NON CAP RES FUND TRA**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$14,237.40 | \$0.00 | \$0.00 | \$0.00 | \$14,237.40 | \$14,237.40 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$14,235.41 | \$0.00 | \$0.00 | \$1.99 | \$14,236.84 | \$14,237.40 |

Account Number: NH-01-0395-0013**Account Name: CAP RES LRS SPECIAL**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$45,782.17 | \$0.00 | \$0.00 | \$0.31 | \$45,782.33 | \$45,782.48 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$45,774.40 | \$0.00 | \$0.00 | \$8.08 | \$45,779.45 | \$45,782.48 |

Account Number: NH-01-0395-0014**Account Name: CAP RES LRS TECHNOLO**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$55.68 | \$0.00 | \$0.00 | \$0.00 | \$55.68 | \$55.68 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$55.68 | \$0.00 | \$0.00 | \$0.00 | \$55.68 | \$55.68 |

Account Number: NH-01-0395-0015**Account Name: EXP. TRUST FUND BLDG.**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$5,196.06 | \$0.00 | \$0.00 | \$0.00 | \$5,196.06 | \$5,196.06 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$82,784.82 | \$0.00 | \$77,600.00 | \$11.24 | \$46,840.49 | \$5,196.06 |

Account Number: NH-01-0395-0016**Account Name: LIBRARY BLDG IMPROVE**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$59,860.87 | \$0.00 | \$0.00 | \$0.62 | \$59,861.19 | \$59,861.49 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$59,849.77 | \$0.00 | \$0.00 | \$11.72 | \$59,856.70 | \$59,861.49 |

Account Number: NH-01-0395-0017**Account Name: HIGHWAY DEPT. HEAVY**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$1,103.19 | \$0.00 | \$0.00 | \$0.00 | \$1,103.19 | \$1,103.19 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$1,103.19 | \$0.00 | \$0.00 | \$0.00 | \$1,103.19 | \$1,103.19 |

Account Number: NH-01-0395-0018**Account Name: EXP WATER DEPT MAINT**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$21,440.23 | \$0.00 | \$0.00 | \$0.31 | \$21,440.39 | \$21,440.54 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$21,435.94 | \$0.00 | \$0.00 | \$4.60 | \$21,438.48 | \$21,440.54 |

Account Number: NH-01-0395-0019**Account Name: EXP WASTEWATER DEPT**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$20,029.81 | \$0.00 | \$0.00 | \$0.31 | \$20,029.97 | \$20,030.12 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$20,025.82 | \$0.00 | \$0.00 | \$4.30 | \$20,028.16 | \$20,030.12 |

Account Number: NH-01-0395-0020**Account Name: SIDEWALK IMPROVEMENT**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$18,206.89 | \$0.00 | \$0.00 | \$0.00 | \$18,206.89 | \$18,206.89 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$18,204.26 | \$0.00 | \$0.00 | \$2.63 | \$18,206.14 | \$18,206.89 |

Total of all accounts

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| This Month | \$437,609.40 | \$0.00 | \$0.00 | \$3.72 | \$437,611.32 | \$437,613.12 |
| Fiscal YTD | | | | | | |
| Ending 12/31/14 | \$531,969.85 | \$0.00 | \$94,447.70 | \$90.97 | \$479,595.25 | \$437,613.12 |

TOWN OF LISBON, NEW HAMPSHIRE
2015
TOWN MEETING WARRANT

To the inhabitants of the Town of Lisbon, in the County of Grafton, and State of New Hampshire qualified to vote in the Town affairs;
You are hereby notified to meet in Lisbon Regional School in said Town of Lisbon, New Hampshire on Tuesday the Tenth Day of March, 2015 at ten o'clock in the forenoon at which time polls shall open at ten o'clock and not close earlier than nine o'clock in the evening, to act upon the following subjects. All Articles except Article 1 are to be considered at seven o'clock in the evening.

ARTICLE 1: To choose all necessary Town Officers for the ensuring year.

ARTICLE 2: To hear reports of agents, and special committees heretofore chosen and pass any vote related thereto

ARTICLE 3: BUDGET To see if the Town will vote to raise and appropriate the sum of One Million Nine Hundred Sixty Three Six Hundred Ninety 00/100 Dollars (\$1,963,690.00) which represents the operating budget of the Town as prepared by the Board of Selectmen, and posted with this warrant as required by RSA 31:95. Said sum does not include individual or special articles addressed, such amount to be offset by the use of \$150,000.00 dollars surplus at year end as of December 31, 2014. *The Board of Selectmen recommends this article*

| | |
|---|-------------|
| GENERAL ADMINISTRATION | \$57,802.00 |
| TAX COLLECTION, ELECTION, REGISTRATION & VITALS | \$64,352.00 |
| FINANCIAL ADMINISTRATION | \$93,839.00 |
| REVALUATION OF PROPERTY | \$14,000.00 |
| LEGAL EXPENSE | \$17,750.00 |
| PERSONNEL ADMINISTRATION | \$6,130.00 |
| PLANNING & ZONING | \$3,054.00 |

| | |
|---|-----------------------|
| GENERAL GOVERNMENT BUILDINGS | \$51,901.00 |
| CEMETERIES | \$14,500.00 |
| INSURANCE NOT OTHERWISE ALLOCATED | \$66,000.00 |
| ADVERTISING & REGIONAL ASSOCIATIONS | \$2,702.00 |
| OTHER GENERAL GOVERNMENT | \$1.00 |
| POLICE DEPARTMENT | \$357,677.00 |
| FIRE DEPARTMENT | \$73,049.00 |
| LIFE SQUAD | \$48,240.00 |
| BUILDING INSPECTION/CODE ENFORCEMENT | \$10,200.00 |
| EMERGENCY MANAGEMENT | \$500.00 |
| PUBLIC SERVICE-DISPATCH AND COMMUNICATION | \$44,078.00 |
| HIGHWAY & STREETS | \$410,568.00 |
| HIGHWAY BLOCK GRANT | \$78,246.00 |
| STREET LIGHTING | \$20,000.00 |
| SOLID WASTE DISPOSAL | \$223,994.00 |
| TOWN WATER BENEFIT FEE | \$1.00 |
| HEALTH OFFICER | \$1.00 |
| PEST CONTROL | \$1.00 |
| WELFARE DIRECT ASSISTANCE | \$25,806.00 |
| PARKS & RECREATION | \$15,251.00 |
| PUBLIC LIBRARY | \$57,983.00 |
| PATROIC PURPOSES | \$1,100.00 |
| INFORMATION BOOTH | \$1.00 |
| ECONOMIC DEVELOPMENT | \$1.00 |
| LONG TERM BONDS & NOTES | \$47,025.00 |
| INTEREST ON LONG TERM BONDS & NOTES | \$2,933.00 |
| INTEREST ON TAX ANTICIPATION NOTE | \$5,000.00 |
| ROAD IMPROVEMENTS & GRAVEL ROADS | \$150,001.00 |
| MACHINGERY, VEHICLES & EQUIPMENT | \$1.00 |
| BUILDINGS | \$1.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$1.00 |
| TOTAL | \$1,963,690.00 |

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand One Hundred Thirty Five And 00/100 Dollars (\$14,135.00) for the following local community services agencies: *(This appropriation in addition to Warrant Article # 4, the operating budget)* *The Board of Selectmen recommends this Article*

- Tri-County Community Action Program \$5,000.00
- White Mountain Mental Health \$2,635.00
- Grafton County Seniors \$3,000.00
- Ammonoosuc Health \$1,500.00
- Court Appointed Advocate \$500.00
- Bridge House \$1,500.00

Total \$ **14,135.00**

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty Four Thousand One Hundred Fifty Seven and 00/100 Dollars (\$224,157.00) for the operation and maintenance of the Lisbon Water Department. Funds are to be raised from user fees no funds from taxation. *(This appropriation is addition to Warrant Article # 4, the operating budget)* *The Board of Selectmen Recommends this Article*

ARTICLE 6: To See if the Town will vote to raise and appropriate the sum of Twenty Thousand And 00/100 Dollars (\$20,000.00) to be placed in the following 10,000.00 Wastewater Department Expendable Trust Fund and 10,000.00 Water Department Expendable Trust Fund with said funds to comes from user fees and no amount to come from taxation. *(This appropriation is addition to Warrant Article # 3, the operating budget)* *The Board of Selectmen Recommends this Article*

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of Two Hundred Fifty Two Thousand Four Hundred Forty Six and 00/100 Dollars (\$252,446.00) for the operation and maintenance of the Lisbon Wastewater Department. Funds to be raised from user fees and no amount to come from taxation. *(This appropriation is addition to Warrant*

Article # 3, the operating budget) The Board of Selectmen recommends this Article

ARTICLE 8: To see if the Town will vote to discontinue the following; Landfill Reserve Fund 2004, Fire Truck Reserve Fund 2001, Fire Station Reserve Fund 2000, 1 Ton Highway Truck 2002, Highway Pickup Truck, Police Sedan 2002, Highway Department Heavy Equipment 2008, said funds, with accumulated interest to date of withdrawal, to be transferred to the Town's general fund. Passage of this article is contingent upon the passage of the following articles passing Article 9, Article 10, Article 11, Article 12 and Article 13. *The Board of Selectmen recommends this Article*

ARTICLE 9: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Highway Equipment Fund and to raise and appropriate the sum of One Hundred Twenty Three Thousand Seven Hundred Sixty Eight and 48/100 Dollars (\$123,768.48) unreserved fund balance- general fund to be placed in this fund. Selectmen shall be agents of said fund. Passage of this article is contingent upon the passage of Article 8. *(This appropriation is addition to Warrant Article # 3, the operating budget) The Board of Selectmen recommend this article.*

ARTICLE 10: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Fire Department Equipment and Building Fund and to raise and appropriate the sum of One Hundred Four Thousand Six Hundred Seventy One and 79/100 Dollars (\$104,671.79) unreserved fund balance- general fund to be placed in this fund. Selectmen shall be agents of said fund. Passage of this article is contingent upon the passage of Article 8. *(This appropriation is addition to Warrant Article # 3, the operating budget) The Board of Selectmen recommends this article.*

ARTICLE 11: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Police Department Equipment Fund and to raise and appropriate the sum of Seven Hundred Fifty One and 62/100 Dollars (\$751.62) unreserved fund balance -general fund to be placed in this fund. Selectmen shall be agents of said fund. Passage of this article is contingent upon the passage of Article 8. *(This appropriation is addition to Warrant Article # 3, the operating budget) The Board of Selectmen recommends this article.*

ARTICLE 12: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Transfer Station Equipment Fund and to raise and appropriate the sum of Fourteen Thousand Two Hundred Thirty Seven 40/100 Dollars (\$14,237.40) from unreserved fund balance - general fund to be placed in this fund, Selectmen shall be agents of said fund. Passage of this article is contingent upon the passage of Article 8. *(This appropriation is addition to Warrant Article # 3 the operating budget) The Board of Selectmen recommends this article.*

ARTICLE 13: To see if the Town will vote to transfer the sum of Twenty Thousand 00/100 Dollars (\$20,000.00) from fund balance to Capital Reserve Funds established under Articles 10, 11, 12, 13 to be distributed as follows:\$5,000.00 Highway Equipment Fund, \$5,000.00 Police Department Equipment Fund, \$5,000.00 Fire Department Equipment and Building Fund, \$5,000.00 Transfer Station Equipment Fund. Passage of this article is contingent upon the passage of articles: 9, 10, 11, and 12. *(This appropriation is addition to Warrant Article # 3, the operating budget) The Board of Selectmen recommends this article.*

ARTICLE 14: Shall the town authorize the planning board to establish, prepare, and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years? *The Board of Selectmen recommends this article*

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of \$129,000.00 for the purpose of purchasing property on 151 South Main Street, Lisbon and authorize the use in that amount of December 31, 2014 fund balance for this purpose (Simple Majority) *The Board of Selectmen recommend this article*

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of Four Thousand Three Hundred 00/100 Dollars (\$4,300.00) for the purpose of North Country Home Health & Hospice Agency Inc., to provide home health and home care service to the underinsured and uninsured Lisbon residents. (Petitioned Warrant Article) *(This appropriation is addition to Warrant Article # 3, the operating budget) The Board of Selectmen recommends this article.*

ARTICLE 17: To see if the town will vote to create an expendable trust fund pursuant to RSA 31:19-a called the Fire Department Equipment Expendable Trust Fund for the purchase of fire department equipment, and to authorize the acceptance of privately donated gifts, legacies, and devises to be utilized for the purposes of the trust, provided that such gifts, legacies or devises shall be invested and accounted for separately from, and not commingled with, amounts appropriated by the town. Further, to designate the selectmen as agents to expend from the trust. *The Board of Selectmen recommends this article*

ARTICLE 18: : Shall the town affirm/adopt the present organizational structure of the fire department, pursuant to RSA 154:1: specifically to have a fire chief appointed by the board of selectmen, with Fire Department Members hired by the Board of Selectmen upon recommendation of the fire chief? *The Board of Selectmen recommends this article*

ARTICLE: 19: To transact any other business that may legally come before this Meeting.

Given under our hands and seal this 24th day of February, Two Thousand and Fifteen.

Stephen Knox
Donald Butson
Mary Lou Forsyth



Edward T. Perry, CPA

James A. Sejka, CPA

Sheryl A. Pratt, CPA*

Michael J. Campos, CPA*

Kathryn C. Sanders, CPA

Donna M. LaClair, CPA**

Ashley J. Miller, CPA

Tyler A. Paine, CPA

Kyle G. Gingras, CPA

* Also licensed in Maine

** Also licensed in Massachusetts

October 10, 2014

To the Board of Selectmen
Town of Lisbon
46 School Street
Lisbon, NH 03585

Dear Members of the Board:

We have audited the financial statements of the governmental activities, major general fund, the major permanent fund and aggregate remaining fund information of the Town of Lisbon for the year ended December 31, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 24, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town of Lisbon are described in Note 1 to the financial statements. As described therein, the Town changed accounting policies related to financial reporting by adopting Governmental Accounting Standards Board (GASB) Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position, as well as Statement No. 65, Items Previously Reported as Assets and Liabilities in 2013. The nature of reporting terminology differences from the prior year are described therein.

We noted no transactions entered into by the Town of Lisbon during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Town of Lisbon's financial statements were:

Management's estimate of the estimate of the allowance for uncollectable taxes is based on historical data and information known concerning assessment appeals. We evaluated the key factors and assumptions used to develop the allowance for uncollectable taxes in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the accrued landfill postclosure care cost is based on the amount that would be paid if all equipment, facilities, and services required to monitor and maintain the landfill were acquired as of December 31, 2013. This amount is determined by the Town's engineer. We evaluated key factors and assumptions used to develop the accrued landfill postclosure care cost in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

PLODZIK & SANDERSON
Professional Association | Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

Difficulties Encountered in Performing the Audit

The completion of the audit is dependent upon management's review, approval, and acceptance of responsibility for the financial statements and related footnote disclosures. We provided management with a draft of the financial statements and related footnote disclosures on June 2, 2014; approval and acceptance was not obtained until September 10, 2014. It is our objective to provide timely service to the Board of Selectmen; however active involvement of management is an integral part of that process.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Adjustments proposed and approved were primarily of a routine nature which management expects the independent auditors to make as part of their year-end procedures. These adjustments in the general fund represented a net loss of \$3,988.

The government wide financial statements were prepared by the independent auditors and likewise were approved by management. This practice is consistent with previous years.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter which is dated September 10, 2014.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Town of Lisbon's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Town of Lisbon's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

GASB Statements

The Town's financial statements do not fully comply with Governmental Accounting Standards Board Statement No. 34, because of the lack of capital asset records. Thus, our opinion on the financial statements remains adverse. Accounting principles require that capital assets, including infrastructure, be capitalized and depreciated, which would increase the assets, net assets, and expenses of the governmental activities. Also, the Town is not in compliance with GASB Statements No. 43 and 45 dealing with financial reporting for Other Postemployment Benefit (OPEB) plans. We recommend that steps be taken to comply with these GASB statements.

Tax Liens

Upon review of the Town's unredeemed tax liens, it was noted that the Town has unredeemed tax liens dating back to 2010 in the amount of \$11,753, which have not been deeded but should have been. RSA 80:38 states, in part, that the Tax Collector "... shall execute a deed, except when considered hazardous or harmful to the Town," in which instance the Board of Selectmen should issue a deed waiver.

Authorized and Unissued Debt

The Town of Lisbon has authorized and unissued debt from a March 2011 and March 2013 annual Town Meeting, the 2011 authorized and unissued debt totals \$8,596 and the 2013 \$5,500. We recommend the Town rescind these amounts at the next annual Town Meeting.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Selectmen and management of the Town of Lisbon, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

A handwritten signature in dark ink, appearing to read "Plodzik & Sanderson", written in a cursive, stylized script.

PLODZIK & SANDERSON
Professional Association

Librarian's Report 2014

Circulation of Resources

Adult materials loaned 4931

Children's materials loaned 938

Total 5869

Memorial Gifts

In Memory of Jean Haywood
Donation to the Handicapped Accessible Entrance Fund
Presented by Paula Hapgood

In Memory of Jean Haywood, Past President and Friend
Donation to Purchase Books
Presented by Friends in Council

In Memory of Gene Marshall
Donation to the Handicapped Accessible Entrance Fund
Presented by Taylor Washburn

In memory of Kathy Soukup
Plantiful
Presented by Lisbon Lions Club

In Memory of Lorrel Lord
**The Dolphin Way : a Parent's Guide to
Raising Healthy, Happy, and Motivated Kids**
Presented by Lisbon Lions Club

In Memory of Warren Wetherbee
Donation to Purchase Books
Presented by Paula Hapgood

In Honor of Ruth Marshall's 100th Birthday
Cash Donation
Presented by Jane McKown

In Memory of Pat Shaw
Cash Donation
Presented by Paula Hapgood

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by David and Cynthia Kahle

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Agnes Andross

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by William & Marjorie Wilkins

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by William and Janet Doyle

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Lucy Peloquin

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by New England Wire Technologies

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Daniel and Marjorie Malone

In Memory of Sally Boivin
A Farm of Her Own
Presented by Mount Hope Grange #77

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Philip and Evelyn Poore

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Eugene and Mary Rollins

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Bernard and Kimberley Knighton

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Betty and Michael Rigney

In Memory of Florence Knighton Stearns
Donation to the Handicapped Accessible Entrance Fund
Presented by Erline and Wendell Jesseman

Other Gifts to the Library
Donation to the Handicapped Accessible Entrance Fund
Presented by New England Wire Technologies

New Children's Books Every Month
Donated by Little City Thrift

Cash Donation

Presented by Frank & Natalie Shaw

Cash Donation
Presented by Lloyd & Joanne Donnellan

17 DVDs for Children
Donated by Mallory Fadden

Money for Flower Box Flowers
Donated by Friends in Council

Money for SRP Drinks
Donated by Jackie Taxter

SRP Snacks
Donated by Friends in Council Members

Cash Donation
Donated by Richard and Therese Portner

Picture of the Old School
Donated by Marta Clark

Donation to the Handicapped Accessible Entrance Fund
Presented by the Coos Quilters Guild

Donation to the Handicapped Accessible Entrance Fund
Presented by Richard and Therese Portner

Web Hosting
Donated by Webmeadow

A Hydrangea was planted next to the library in memory of Jean Haywood who was a valued library employee and supporter.

The Library is planning on raising funds by hosting a plant sale this spring.

The library worked with the Lisbon Lion's Club Santa to provide new books for around 75 children. The Lion's Club held their holiday party at the library.

The library continued this year to provide downloadable audio and electronic books through a statewide consortium. Instructions and links can be found **on the library's website: lisbonpubliclibrary.org**. **On our website, you will also find a link to Heritage Quest to aid you in your genealogical research.**

Respectfully Submitted,
Karla Houston
Librarian

Lisbon Public Library

Proposed Budget for 2015

Income

| | |
|-----------------------------|--------|
| Interest on Trust Funds | 100 |
| Memorial Gifts & Cash Gifts | 300 |
| Fund Raiser | 400 |
| Other Income | 300 |
| Lyman | 1,500 |
| Landaff | 1,500 |
| Town Appropriation | 57,983 |
| Total | 62,083 |

Expenses

| | |
|--------------------------------|--------|
| Books | 5,000 |
| Downloadable Consortium | 400 |
| Cleaning | 1,000 |
| Programming | 250 |
| Conferences/Membership/Mileage | 300 |
| Electricity | 800 |
| Equipment | 800 |
| Health Insurance | 6,479 |
| Heating Oil | 6,000 |
| Heritage Quest | 75 |
| Librarian | 27,300 |
| Library Assistants | 7,389 |
| Magazines | 600 |
| Maintenance & Repairs | 500 |
| Social Security/Medicare | 2,740 |
| Supplies | 1,500 |
| Telephone | 550 |
| Water & Sewer | 400 |
| Internet Host | 0 |
| Total Expenses | 62,083 |

Lisbon Life Squad

The Lisbon Life Squad Members would like to thank the community for their continued support that you show for us.

During the past year of 2014 The Lisbon Life Squad has responded to approximately 265 calls for Medical emergencies, Auto accidents and Fire Stand by's.

204 calls in Lisbon, 42 calls in Lyman, 11 calls in Bath, 3 calls in Landaff, 2 calls in Woodsville, 2 calls in Littleton, and 1 call to East Ryegate VT.

We continue to try and expand our staff and have acquired 3 new members, Jeff Dodge, Scott Champagne and Conner Quinn who have all taken an EMR (Emergency Medical Responder) class. We also have 1 student enrolled in an EMT (Emergency Medical Technician) class and 1 student enrolled in an AEMT (Advanced Emergency Medical Technician) class.

We are continuing on the town wide 911 numbering system to help us identify each location. We would like to ask that until this is complete, that if you could make your house number, visible to the us from the road, That would be a great help. Those residents outside of town with mail boxes try to make sure the numbers are large enough that we can see them from the road. A small test you could try is when driving down route 302, then try and read some of the mail box numbers.

We are also continuing to move forward with the plans to build a new Fire & Life Squad building in town in the near future; and we are thankful for all the input and suggestions we have acquired of the past couple of years.

I would also like to Thank Laurie Guilmette for her 25+ years of dedicated service for the Lisbon Life Squad and wish well in her retirement.

I would also like to thank Jody Gagnon for her 12+ years of her dedicated service and desire to expand the Life Squad to where it is today. I would like to wish her well in her new adventures.

Respectfully submitted
Dave Combs

Dave Combs
Barb Deming
Scott Champagne
Jeremy Dodge
Conner Quinn
Jennifer Taylor

Audrey Champagne
Matthew Champagne
Edward Daniels
Hale Fitzgerald
Cindy Taylor

Peter Nightingale
Kristyna Champagne
Jeffery Dodge
Gary Gagnon
Mark Taylor

2014 Lisbon Police Department Report

The members of the Lisbon Police Department would like to thank the community for their continued support in the year 2014. This year has been a transitional year for our agency in that Chief Tavernier has retired and I have transitioned into his role as the Police Chief. He has although, decided to stay on our part time roster filling in open shifts when needed. Sgt. McKinley retired from full time status as well, however he is working on a part time basis 3-4 days per week enabling me to prepare for court as well as prosecute our agencies criminal cases. These retirements opened up a full time police officer position that we were able to fill with Officer Justin Charette-Combs. Justin has made a fast transition into our agency and is doing an outstanding job.

The Town of Lisbon has created blog sites on the Town's web page for the different town departments. You can simply go into the towns web page and click on police department where you will find some useful information in keeping the community abreast of recent issues and or changes in legislation.

In 2014 we saw an increase in crime rates. I believe this is a result of a spike in the heroin supply to the North Country. We have been collectively working with our surrounding agencies to combat this issue and are making some headway in battling this very serious issue. We have also been inundated with felony crimes this year ranging from sexual assaults to drug sales. These have resulted from being both reactive as well as proactive, however with a decrease in manpower, the increase in felony cases have placed a greater burden on each individual officer.

In an effort to expand police coverage, Sgt. McKinley and I have continued to apply for grants. These grants were offered through the New Hampshire Highway Safety Agency, New Hampshire Fish and Game and FEMA to offset the cost in extra patrols in the areas of DWI, Speed, Safe Commute, Bike Helmets and Seatbelt Enforcement and Educational programs. The Town was also awarded an additional grant submitted by the police department through FEMA to update the towns Hazard Mitigation Plan. With your continued support we plan to apply for more in the upcoming years.

Sgt. McKinley continues to offer the internship program through the Lisbon Regional School. This program is offered to high school students interested in advancing into the police field and affords them the ability to work with the officers during scheduled patrol shifts as well as a classroom educational setting in criminal justice. This has been a very successful program and has assisted several kids from Lisbon Regional with their interest in the field.

Please feel free to stop by the police department throughout the year with any questions, concerns and new ideas for consideration.

Respectfully submitted:
Scott Pinson
Chief of Police

LISBON FIRE DEPT.

2014 was another busy year for us. We had 108 runs ranging from motor vehicle accidents, downed power lines, flooded basements, trees blocking roads, Chimney fires, illegal burns/unpermitted burns, Life Squad assists, and numerous fire alarms/CO2 alarms.

We had numerous hours of in house training as well as members attending the Twin State Fire Mutual Aide School. Going forward for next year we will continue with these trainings as well as utilizing the State Fire Academy facility that has opened in Bethlehem.

Lisbon Fire also provides coverage to the Town of Lyman. In 2014 we had 10 calls. The calls ranged from illegal burns, MVA's, alarm activations, and trees on power lines.

We also belong to Twin State Fire Mutual Aide and as part of that we had 23 mutual aide calls in 2014. The mutual aide calls were for MVA's, fire alarms and building fires. The towns we assisted were

| | |
|----------------|---------------|
| Landaff (4) | Littleton (6) |
| Woodsville (1) | Bath (10) |
| Sugar Hill (2) | |

We received mutual aide 12 times from the towns of Landaff, Bath and SugarHill.

As many of the Town's people know, we have been busy going forward with plans for a new Fire Station. We have a parcel of land on Main street, but after presenting our plans to build on it, we hit a snag. The site is in the 100 year "flood zone", thus not enabling us to qualify for any outside grants. We are working with the Select board and are in hopes of purchasing another parcel, also on Main Street, but not in the "flood zone". If we are able to acquire this parcel, we hope to be able to propose a Bond and start building within the next year or so.

With a new year also comes some new changes for the Department. Chief Stevens has stepped down as he is nearing retirement and possibly moving from the area. We wish to Thank him for his years of service as both a firefighter and as Chief. We wish he and Kathy the best of luck. With that, Greg Hartwell has been voted on as the new Chief.

We currently have 18 members on our Department (2 are on active Military leave). We are always looking for new members. If interested see any member for information.

LISBON BUILDING DEPARTMENT

2014

There were 28 permits issued. Total construction for the year was \$287,600.00. Total permit fees for the year \$1,680.00.

The Breakdown of permit issued was as follows:

| | |
|-------------------------|----|
| Single Family Homes | 2 |
| Residential Alterations | 10 |
| Commercial Alterations | 1 |
| Garages, Barns, etc. | 2 |
| Miscellaneous | 9 |
| Demolition | 4 |

Respectfully submitted,

Stanley Borkowski

Building Inspector



TOWN OF LISBON
DEPARTMENT OF PUBLIC WORKS
420 BATH ROAD, LIBSON, NH 03585
603-838-2254

2/17/15

The following completed projects are in no particular order.

Granite curbing was installed, with new asphalt and drainage for a section of sidewalk on Armstrong Ave. The last 300 feet will be completed in 2015. Depot St. is next scheduled for improvements. New gravel was applied to the following roads. Breezy Hill, Georgeville, Oregon, Kathy Rae Drive, Lower Gilman, Ash Hill, Plains Road, Northy Road, Schoff, Perch Pond. The new gravel allows for less time to grade. The chloride that is applied keeps the gravel in place longer.

We ditched Mt. Eustis, Streeter Pond, and the bottom part of Walker Hill. The rest of Walker Hill to be done in 2015.

A water line problem plagued Pine Street for the early part of 2014. Thank you to the residence of these homes for being patient. After much "exploring", the problem was determined to be a completely clogged main pipe. This was due to rust inside the galvanized pipe. New water line was installed once the frost had left the street. Paving of this street will be done this summer. The Public Works Dept. is also responsible for both water and waste water distribution lines. A job we fit in when not busy. We also maintain and read water meters for billing purposes.

The Public Works Dept. has also inherited the responsibility of the cemeteries. Lawn care will be contracted out.

Thank you to the people of Lisbon. Your support is very much appreciated. Each year a different set of challenges is bestowed upon us and I welcome all to visit the Public Works garage. Come view and ask how your tax dollars are being spent.

Please remember to support our military men and women, past and present.

Respectfully Submitted,
Kevin Clement

LISBON TRANSFER STATION

I want to thank the people of Lisbon, Lyman and Landaff for the support of the Transfer Station and their efforts to recycle as much as possible.

Remember the more you recycle the less waste goes to the landfill and the more money the town can realize through the sale of the recycled material.

On the financial side we recoupled 62.2% of the transfer station operating costs from the sale of recyclables and bags.

This year we stopped collecting Motor Oil. This is due to the loss of the used oil heater we had in the garage building as well as the extremely small amount of motor oil we were collecting. Fortunately there is nothing in the garage building that requires storage in a heated building so we saved the Town approximately \$5000.00 by not purchasing a replacement heater.

If you change your own oil in your vehicles Walmart, VIP and Bond Auto Parts advertise that they will take your used oil.

The total income for the Transfer Station is shown in the table below;

| | |
|----------------------------------|--------------------|
| SALE OF BAGS | \$69620.00 |
| C & D INCOME | \$39305.00 |
| BALED OCC (cardboard) | \$5878.00 |
| PLASTIC BOTTLES | \$9668.00 |
| STEEL AND ALUMINUM | \$6698.00 |
| SCRAP IRON | \$1625.00 |
| PLANET AID | \$552.00 |
| TOTAL INCOME FOR THE YEAR | \$133346.00 |

Planet Aide (clothing recycling) We have several clothing pickups each year from Planet Aide and we are paid for the clothing items you donate. This last year through your efforts to recycle clothing you were able to donate 12,090 pounds or 6 Tons of clothing to Planet Aide. I am sure this clothing will assist many people in need. Keep up the good work in clothing recycling.

Below is a table showing the positive impact if what happened to all of the recyclables you brought to the Transfer station. (From NRRRA end of year report)

| Recyclable Material | Amount Recycled in 2014 | Environment Impact <i>Here is only one benefit of using recycled material rather than natural resources to manufacture new products.</i> |
|---------------------|-------------------------|---|
| Aluminum Cans | 9,470lbs | Conserved enough energy to run television for 964,864 hours! |
| Paper | 89.89 tons | Saved 1,494 trees! |
| Plastics | 31,460lbs | Conserved 23,595 gallons of gasoline! |
| Steel Cans | 6.11 tons | Conserved energy to run a 60 watt light bulb for 355,732 hours! |
| Electronics | 12626 | Conserved enough energy to power 2.1 houses for one year! |
| Tires | 3.54 tons | Conserved 3.5 barrels of oil! |
| | | |

2014's major expenses (other than salaries, utilities and miscellaneous supplies) needed to operate and maintain the transfer station buildings and grounds are:

| | | |
|---|-------------|---|
| Tipping Fees (cost to remove waste from our facility to the landfill) | \$83,694.00 | \$19,694.00 GLASS DISPOSAL INCLUDED |
| Baling expenses (baling wire, strapping, baling tools etc.) | \$2,015.00 | |
| Tire disposal fees | \$261.00 | |
| Electronic disposal fees | \$2,337.00 | |
| Scale licensing | \$1,000.00 | |
| Fuel for heat and bobcat | \$4,635.000 | |
| Purchase of MSW bags for resale to residents | \$7,028.00 | |
| Pemi-Baker Solid Waste District Dues | \$2,003.00 | |
| Equipment Maintenance | \$8,670.00 | TRASH COMPACTOR ELECTRICAL REPAIR, SCALE REPAIR AND BAILER REPAIRS |

The increase in expenses this past year were due to removal of the glass that was improperly stored for several years per DES Regulatory Compliance, electrical issues we had with our compactor, scale display replacement and baler repairs.

In an attempt to reduce costs and realize more income in 2015 we are going to bale all the newspapers, boxboard, white papers, magazine and paper together and sell it with our OCC (cardboard bales). In doing this we turn a cost of disposal (\$636.00) to an annual income of approximately \$1000.00.

Thank you again to all the residents who use the transfer station for helping us to maintain a safe place for all our employees and visitors, thank you for your recycling efforts, and thank you for helping protect our environment for us and future generations.

LISBON LIONS CLUB

The Lisbon Lions Club will celebrate its 77th anniversary this year. Our membership includes residents from Lisbon, Lyman, Landaff and Bath. Thank you to the members of our Club who have put in countless hours of volunteer time to support our numerous activities. Also, thank you to the Townspeople and Businesses in and around our communities. Your support and spirit enables us to continue to provide support to a wide range of programs for local youth and senior citizens, and to assist others in our communities with sight and hearing needs. The Club would also like to thank the staff and administration at Lisbon Regional School for allowing us to use their facility for fundraisers and events and our heartfelt thanks to St. Catherine's Catholic Church for allowing us to use their facilities for our semi-monthly meetings.

The Lions Club Community Field and Pool continue to provide an essential service to the community and school system. We support athletic programs for youths in soccer, basketball, baseball, and softball as well as swimming and skiing lessons. We also provide tennis and basketball courts next to New England Wire Technologies. In conjunction and with the continued support of NEWT, we have been able to maintain these facilities. The new swimming pool constructed on the community field in 2012 continues to provide hours of recreation for children and adults from Lisbon, Landaff, Lyman and beyond.

In addition to athletic programs, the Club hosts a spring time Senior Citizens Dinner, a Senior Holiday Dinner, Santa's Hotline, Santa's Christmas Eve visits, the Halloween party in conjunction with Lisbon Main Street, a bonfire for the Homecoming Soccer Game, and we make a donation from tree sales proceeds to our local food bank. We also provide funds towards eyeglasses and hearing equipment for local community members who are in need and donate to a variety of local worthy causes, especially those involving children.

The Lions Club asks for your participation in the following fund-raisers: Annual Raffle, Christmas Tree Sale, the Tip-Off Classic Basketball Tournament, the Kick-Off Classic Soccer Tournament, our Annual Golf Tournament and, of course, our famous Sausage Concessions.

We thank the Towns of Lisbon, Landaff, and Lyman for their continued support.

Respectfully submitted,

Janice Fogg President, Lisbon Lions Club

Town of Lisbon
 Permanent File
 Summary of Debt Repayments

| FYE | Wastewater Improvements | | | Water System | | | USDA Refinance | | | Wastewater Roof | | | Loader | | | Aeration System | | | Grader | | | School Generator | | | Truck | | | Totals |
|-------|-------------------------|----------|--------|--------------|----------|---------|----------------|----------|--------|-----------------|----------|-------|-----------|----------|--------|-----------------|----------|-------|-----------|----------|---------|------------------|----------|--|-----------|----------|--|--------|
| | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | Principal | Interest | | |
| 12/31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | 25,000 | 11,740 | 7,000 | 2,480 | 18,000 | 12,610 | 30,000 | 26,830 | 8,344 | 522 | 10,783 | 1,174 | 9,387 | 587 | 6,054 | 268 | 6,364 | 392 | 12,583 | 555 | 103,425 | 30,328 | | | | | | |
| 2016 | 25,000 | 10,880 | 7,000 | 2,240 | 17,000 | 12,000 | 49,000 | 25,120 | 8,472 | 394 | 10,970 | 797 | 9,530 | 444 | 6,152 | 180 | 6,360 | 295 | 12,765 | 372 | 103,249 | 27,792 | | | | | | |
| 2017 | 26,000 | 10,010 | 8,000 | 1,980 | 17,000 | 11,410 | 51,000 | 23,400 | 8,602 | 265 | 11,161 | 796 | 9,676 | 298 | 6,224 | 107 | 6,457 | 199 | 12,913 | 225 | 106,093 | 25,290 | | | | | | |
| 2018 | 27,000 | 8,885 | 8,000 | 1,640 | 17,000 | 10,590 | 52,000 | 21,215 | 8,697 | 169 | 11,355 | 602 | 9,784 | 190 | | | 6,528 | 128 | | | 88,364 | 23,304 | | | | | | |
| 2019 | 28,000 | 7,860 | 8,000 | 1,340 | 17,000 | 10,060 | 53,000 | 19,260 | | | 11,553 | 404 | | | | | | | | | 64,553 | 19,664 | | | | | | |
| 2020 | 29,000 | 7,020 | 8,000 | 1,100 | 17,000 | 9,540 | 54,000 | 17,660 | | | 11,668 | 289 | | | | | | | | | 56,668 | 17,949 | | | | | | |
| 2021 | 30,000 | 5,765 | 9,000 | 735 | 17,000 | 8,815 | 56,000 | 15,315 | | | | | | | | | | | | | 56,000 | 15,315 | | | | | | |
| 2022 | 32,000 | 4,390 | 9,000 | 225 | 17,000 | 8,045 | 58,000 | 12,660 | | | | | | | | | | | | | 58,000 | 12,660 | | | | | | |
| 2023 | 33,000 | 2,950 | 9,000 | | 17,000 | 7,775 | 50,000 | 10,225 | | | | | | | | | | | | | 50,000 | 10,225 | | | | | | |
| 2024 | 34,000 | 1,275 | | | 17,000 | 6,425 | 51,000 | 7,700 | | | | | | | | | | | | | 51,000 | 7,700 | | | | | | |
| 2025 | | | | | 16,000 | 5,600 | 16,000 | 5,600 | | | | | | | | | | | | | 16,000 | 5,600 | | | | | | |
| 2026 | | | | | 16,000 | 4,800 | 16,000 | 4,800 | | | | | | | | | | | | | 16,000 | 4,800 | | | | | | |
| 2027 | | | | | 16,000 | 4,080 | 16,000 | 4,080 | | | | | | | | | | | | | 16,000 | 4,080 | | | | | | |
| 2028 | | | | | 16,000 | 3,520 | 16,000 | 3,520 | | | | | | | | | | | | | 16,000 | 3,520 | | | | | | |
| 2029 | | | | | 16,000 | 2,720 | 16,000 | 2,720 | | | | | | | | | | | | | 16,000 | 2,720 | | | | | | |
| 2030 | | | | | 16,000 | 1,920 | 16,000 | 1,920 | | | | | | | | | | | | | 16,000 | 1,920 | | | | | | |
| 2031 | | | | | 16,000 | 1,120 | 16,000 | 1,120 | | | | | | | | | | | | | 16,000 | 1,120 | | | | | | |
| 2032 | | | | | 16,000 | 390 | 16,000 | 390 | | | | | | | | | | | | | 16,000 | 390 | | | | | | |
| | 289,000 | 70,775 | 64,000 | 11,740 | 299,000 | 121,020 | 652,000 | 203,535 | 34,115 | 1,350 | 67,490 | 4,252 | 38,377 | 1,519 | 18,440 | 555 | 25,609 | 1,014 | 38,261 | 1,152 | 874,292 | 213,377 | | | | | | |

For Reporting Purposes:

| | Principal | Interest | Premium |
|-----------|-----------|----------|---------|
| 2015 | 103,425 | 30,328 | 3,615 |
| 2016 | 103,249 | 27,792 | 3,615 |
| 2017 | 106,093 | 25,290 | 3,615 |
| 2018 | 88,364 | 21,304 | 3,615 |
| 2019 | 64,553 | 15,664 | 3,615 |
| 2020-2024 | 280,668 | 63,849 | 18,075 |
| 2025-2029 | 80,000 | 20,720 | 18,075 |
| 2030-2032 | 48,000 | 3,430 | 10,845 |
| | 874,292 | 213,377 | 65,070 |

Information above summarized from noted amortization schedules.

| | | |
|---------|---------|---------|
| General | 149,800 | 6,973 |
| Water | 363,000 | 132,760 |
| Sewer | 361,492 | 73,644 |
| | 874,292 | 213,377 |



"Partnering to make recycling strong through economic and environmentally sound solutions"

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234
 Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402
 E-mail: info@nrna.net Web Site: www.nrra.net

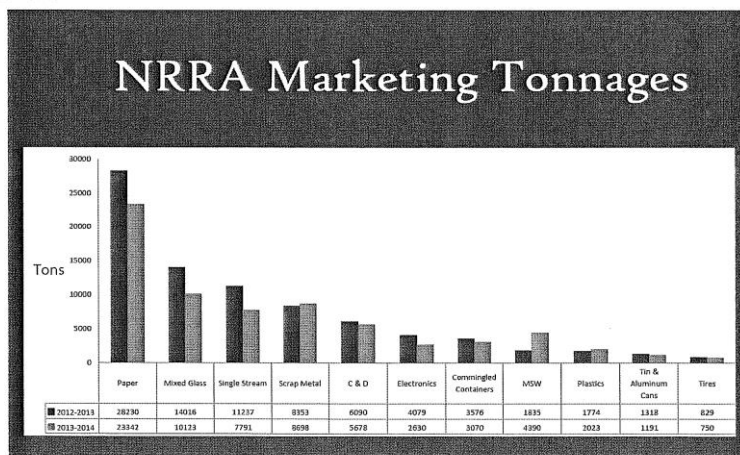
Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 33-year old recycling cooperative. Your member-driven organization provides you with:

- Up-to-date **Technical Assistance** in waste reduction and recycling including solid waste contract negotiations;
- **Cooperative Marketing** to maximize pricing and **Cooperative Purchasing** to minimize costs;
- Current **Market Conditions** and Latest **Recycling Trends**, both **regionally and nationwide**;
- **Innovative Programs** (i.e. Dual Stream, Consolidation and Single Stream);
- **Educational and Networking Opportunities** through our Annual Recycling Conference, our new Bi-weekly "Full of Scrap" email news, monthly Marketing meetings, **members' only website**, workshops and Fall Facility Tours;
- **School Recycling Club** - a program to assist schools to promote or advance their recycling efforts;
- **NH DES Continuing Ed Credits**;
- **NH the Beautiful Signs, Grants, Bins and Recyclemobiles**.

NRRA membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Co-op" Fee" which is re-invested to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 69,686 tons in fiscal year 2013-2014!



Please contact NRRA at 800-223-0150 / 603-736-4401 or visit our website at www.nrra.net

PEMI-BAKER SOLID WASTE DISTRICT

Fred Garofalo, Chairman
Jeff Trojano, Vice-Chairman
Josh Trought, Treasurer
Dan Woods, Coordinator

c/o 264 Pettyboro Rd
Bath, NH 03740
(603) 838-6822
pemibakerswd@yahoo.com

2014 Annual Report

This past year, the Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous wastes (HHW).

The District held two (2) one-day collections, one in Littleton and the other in Plymouth. A total of 251 vehicles came to the collections - an increase of 31 vehicles from 2013 and our highest participation total since 2006. Total disposal costs were \$24,815. The District was awarded a grant from the State of NH for \$5,611 and received a \$5,000 donation from Casella Waste. The District's net expenditures were \$14,204 (a cost of \$.46 per resident). The table below highlights the District's HHW collection data since 2010. The District also coordinated the pickup of fluorescent light bulbs that had been collected at member towns' recycling facilities. Over 41,000 feet of straight fluorescent tubing was recycled.

In 2014, the District will hold collections in Littleton (Sunday, August 23rd) and in Plymouth (Saturday, September 26th). Individual residents can help to minimize the District's disposal costs and reduce the toxicity of the environment by remembering a few of these helpful tips: Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint may be disposed of in your household trash.

This past year the District supported legislation that would have placed a fee on oil and latex based paints sold in New Hampshire. The money generated by the fee would have been used to create an infrastructure that would have expanded the opportunity for residents to properly dispose/recycle their unwanted paint and to cover the cost of managing the collected paint. Simply stated, the legislation would have shifted the cost of disposal/recycling from the tax payer to the individual consumer. The proposed legislation passed the House of Representatives, but unfortunately failed in the Senate.

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District at 838-6822 or by email at pemibakerswd@yahoo.com

Respectfully Submitted,
Dan Woods, District Coordinator

2010 – 2014 Program Costs

| Year | Population | Cars | HHW Expenditures | NHDES Grant | Other Revenue | Net Expenditures | Net Cost/Car | Net Cost/Capita |
|-------------|---------------|------------|---------------------|----------------|------------------|---------------------|-----------------|--------------------|
| 2010 | 30765 | 250 | \$26,765 | \$5,230 | \$768 | \$20,758 | \$83 | \$0.67 |
| 2011 | 30765 | 136 | \$17,028 | \$6,223 | \$80 | \$10,725 | \$79 | \$0.35 |
| 2012 | 30765 | 229 | \$30,860 | \$5,305 | \$0 | \$25,555 | \$112 | \$0.83 |
| 2013 | 31,018 | 220 | \$21,492 | \$5,490 | \$8,500 | \$7,502 | \$34 | \$0.24 |
| 2014 | 31,177 | 251 | \$24,815 | \$5,611 | \$5,000 | \$14,204 | \$57 | \$0.46 |

Ashland - Campton - Danbury - Dorchester - Easton - Ellsworth - Franconia - Groton - Landaff - Lisbon - Littleton - Lyman
Plymouth - Rumney - Sugar Hill - Thornton - Warren - Waterville Valley - Wentworth

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
ANNUAL REPORT 2014

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2013-14, 110 older residents of Lisbon were served by one or more of the Council's programs offered through the Horse Meadow or Littleton Area Senior Center and RSVP. Seventy-five residents were assisted by ServiceLink:

- Older adults from Lisbon enjoyed 1,131 balanced meals in the company of friends in the Littleton center's dining room.
- They received 5,956 hot, nourishing meals delivered to their homes by caring volunteers.
- Lisbon residents were transported to health care providers or other community resources on 406 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 69 visits with an outreach worker and 169 contacts with ServiceLink.
- Lisbon's citizens also volunteered to put their talents and skills to work for a better community through 1,277 hours of volunteer service.

The cost to provide Council services for Lisbon residents in 2013-14 was \$76,741.63.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Lisbon's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director

2015 Town Report

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 27 percent of the state's landmass. It is a region larger than two states and 17 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains region, has a uniquely different culture, landscape, economy and history than the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for our people. First and foremost, this means advocating for policies and projects that expand business and entrepreneurial opportunities that will raise stagnant wages.

We've made important bipartisan investments that disproportionately benefited our region in the previous session and I will fight efforts to repeal them. I will support our continued efforts to expand access to health care, reduce the burden of uncompensated care at local hospitals, invest in local road and broadband infrastructure and build a budget that reflects the needs of rural areas.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work; in the tradition of my mentor, the late Executive Councilor Ray Burton, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried when possible and appropriate to bend state government to meet the needs of rural people and rural communities.

I love being the voice for the North Country and am constantly inspired by our people and places that make our beloved home so special.

Be in touch, if I can be of assistance to you or your community.

Regards,

Jeff Woodburn
North Country Senator

524 Faraway Road, Dalton, NH 03598
Jeff.Woodburn@leg.state.nh.us
603.271.3207

NORTH COUNTRY COUNCIL, INC.
2014 ANNUAL REPORT

There were many changes at North Country Council this past year. In March a new Executive Director was hired. Shortly thereafter an administrative assistant was hired in order to ensure the efficient use of public dollars by organizing the office. There have been numerous administrative changes to reduce costs including small contracts that produced an \$800 per month reduction for the photocopier lease, new strategy for health insurance which will save almost \$20,000 a year and investments in information technology that will enable staff to provide better service to the region. Four new part-time employees were hired in order to increase the organization's capacity to serve member communities and new foundation and private funding sources were obtained to provide match for federal dollars; this allows more of the member dues to be used for direct services back to communities.

Governance of North Country Council also has seen some changes. The Representatives, that your community appoints, met to discuss and approve the budget and workplan that is carried out over the year. They asked many great questions and appreciated the meeting separated from the traditional Annual Meeting. As we move forward the Representatives will play a key role in assisting with defining the methodology used for.

Beginning in February/March the staff of North Country Council will be holding remote office hours once a month in Plymouth, Colebrook, Albany and Berlin. Questions about Board roles, services of the NCC, land use issues, transportation process and other issues will be addressed by staff in more convenient locations.

The workplan can be viewed at www.nccouncil.org. Additionally you at this site you can find numerous work products and a list of services and Board and Representative information.

The North Country Council Board meets regularly on the Second Wednesday of each month at 9:30. Please check the website or call 603-444-6303 for changes or weather related cancellations.

Respectfully submitted
Christine Frost
Executive Director



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

Board of Selectmen
Town of Lisbon
21 School Street
Lisbon, NH 03585

December 31, 2014

Dear Members of the Board of Selectmen:

It has been another very exciting year at Cottage Hospital. Over the last year we have seen growth in many areas of the hospital. We are excited to report we have broken ground on the future home of the Dr. Rowe Health Center, which should be opening in early fall of 2015. This building project will make space for expansion of growing clinical services such as Cottage Hospital Internal Medicine, Specialty Services, Rehabilitative Services, and our Business Office.

Financially, Fiscal Year 2014 closed with a negative bottom line from operations. The Hospital has faced a multitude of cuts from federal programs and subsidies which has impacted services offered at the Hospital.

We are excited for the upcoming year, the Dr. Rowe Health Center will allow us to expand our primary care services and meet the critical preventative needs for our community. The Health Center is a wonderful way we can honor an extraordinary physician that dedicated his career to our community.

We appreciate the support of our communities, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Despite our negative bottom line this year, Cottage Hospital's leadership team has decided NOT to ask the towns for financial support for the twentieth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you and your families with the highest quality of healthcare possible.

We would appreciate the inclusion of this message in your 2014 Annual Report, and we will forward our 2014 Annual Report to you as soon as it is available. Best wishes for a healthy new year.

Sincerely,

Maria Ryan, PhD, APRN
Chief Executive Officer

A Critical Access Hospital
• www.cottagehospital.org •

ANNUAL REPORT
AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.
Town of Lisbon - 2014

ACHS has been a vital part of the community since 1975 and **provides comprehensive primary preventive health care to anyone, regardless of their ability to pay.** Support from the Town of Lisbon is extremely important in our continued effort to provide affordable health care services to the 26 rural towns in our service area. Our sliding fee scale for payment of services provides a vehicle for uninsured and underinsured patients to get the health care they need in a timely manner, preventing a possible costly emergency room visit or, worse yet, hospitalization because they could not afford to go to the doctor prior to the emergent episode. Keeping just one patient out of the ER could save taxpayers \$1,000-\$1,500 (average cost of an ER visit).

Access to affordable oral health care is difficult for many in the North Country who lack the means to pay for these services. Poor oral health can lead to many other serious health issues and often leads to costly hospital ER visits where the actual causes of the problem cannot be addressed. ACHS has been working diligently over the past several years to address this problem and we are very happy to report that we have opened the ACHS Dental & Oral Health Center – the first community oral health program in northern New Hampshire on the ACHS-Littleton campus. This program is available to all and we offer a sliding fee scale for payment to those who qualify. For more information about this program, please visit our website:
www.ammonoosuc.org/services/dental.

Services Provided

- Comprehensive Primary Preventive Medical Care - Wellness Screening, Pediatrics, Chronic Disease Management, Geriatrics, Acute Illness Care
- Prenatal Care - Childbirth Education, Nurse/Midwife Service and Newborn Care
- Family Planning - Birth Control, STD and HIV Testing and Counseling
- Breast & Cervical Cancer Screening Program
- Behavioral Health - Counseling
- Oral Health Referrals and Voucher Program (The ACHS Dental & Oral Health Center is now open)
- Pharmacy Services - In-house Pharmacy, Medication Management, Low-Cost Drug Program
- Financial Services - Sliding Fee Scale for eligible patients

ACHS Statistics

- Number of Unduplicated Medical Clients Served: 9,670
- Number of Medical Visits: 35,978
- Client/Payor Mix: 15.9 % Medicaid, 20.9% Medicare, 14.4% Uninsured, 48.87% Insured
- Value of free medications provided to our patients: \$731,148
- Value of discounted health care services provided to our patients: \$1,679,505 (Sliding Fee Scale)

Town of Lisbon Statistics

- Total # of Patients – 598 Lisbon
- Total # of Medicaid Patients – 118
- Total # of Medicare Patients – 113
- Total # of Self-Paying Patients – 22
- Total # of Sliding Fee Scale Patients – 81

Respectfully Submitted,

Edward D. Shanshala II, MSHSA, MSEd
Chief Executive Officer



6 CHURCH STREET
WOODSVILLE, NH 03785

Phone: 603-747-3013 Fax: 603-747-3005

December 2, 2014

Town of Lisbon
Attn: Selectmen
46 School St.
Lisbon, NH 03585

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2015 Town Meeting, \$7,000 in funding from the Town of Lisbon to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2013-2014:

| Services Provided: | # of HH | Dollar Amount |
|---|---------|---------------|
| Fuel Assistance | 108 | \$83,700.00 |
| Electrical Assistance | 82 | \$40,432.93 |
| Food Pantry (1029 people receiving 3 days worth of food) | 301 | \$18,522.00 |
| Salvation Army | 7 | \$402.39 |
| Security Deposit Loans | 1 | \$600.00 |
| Referrals (i.e.: Health, Homeless Prevention, Legal Aid...) | 187 | |
| | | |
| | | |

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF LISBON HAVE RECEIVED A TOTAL OF \$143,657.32 IN ASSISTANCE BETWEEN JULY 1, 2013 AND JUNE 30, 2014.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Lisbon's past support and look forward to our continuing partnership to provide essential services to your residents.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kelly Burke".

Kelly Burke

Woodsville Community Contact Manager

**BIRTHS REGISTERED
IN THE TOWN OF LISBON**

For the Year Ending December 31, 2014

| Date & Place Of Birth | Name of Child | Name of Father & Name of Mother |
|--------------------------------------|--------------------------------|--|
| February 19, 2014 Littleton, NH | Lasko, Kaycee Rae | Lasko, Gregory Lasko, Chelsie |
| July 23, 2014 Littleton, NH | Hill, Halle Rose | Hill, Tucker Hill, Emily |
| August 19, 2014 Lisbon, NH | Rosebush, Elias Fane | Rosebush, Derek Rosebush, JuliaH |
| September 4, 2014 Lebanon, NH | Patch, Xzander Leigh- Allan | Patch JR, Ernest White, Jessica |
| November 13, 2014 Littleton, NH | McCabe, Michelle Elizabeth | McCabe, Robert Decker, Nicole |
| December 31, 2014 Littleton, NH | Bulis, Hayden Rose | Bulis, Brian Bulis, Jennifer |

**MARRIAGES REGISTERED
IN THE TOWN OF LISBON**

For the Year Ending December 31, 2014

| Date of Marriage | Place of Marriage | Person A Person B | Residence at Time of Marriage |
|-----------------------------|------------------------------|--|--|
| March 1, 2014 | Whitefield | Morrison, Stephen D Wells, Christine E | Lisbon, NH Lisbon, NH |
| April 11, 2014 | Lisbon | Robinson, Kip L Fisher, Lori A | Lisbon, NH Littleton, NH |
| April, 23, 2014 | Lisbon | Fryburg, Andrew G Charland, Amiee K | Lisbon, NH Lisbon, NH |
| May 11, 2014 | Lisbon | Miller, Catherine J Besaw, Donald S | Littleton, NH Lisbon, NH |
| June 14, 2014 | Lisbon | Tarling, Amelia L Hite, Timothy R | Lisbon, NH Lisbon, NH |
| July 3, 2014 | Lisbon | Royston, Laurie A Boynton, Johnnie L | Lisbon, NH Lisbon, NH |

August 31,
2014

Littleton

Patten, Casey A
Dion, Crystal M

Lisbon, NH
Bath, NH

RESIDENT DEATH REPORT
TOWN OF LISBON, NH
For the Year Ending December 31, 2014

| Date & Place Of Death | Name & Surname Of Deceased | Name & Surname of Father | Maiden Name of Mother |
|---|---|---|----------------------------------|
| January 17, 2014 Lisbon, NH | Goss, Deborah | Elliott JR, John | Mason, Katherine |
| March 4, 2014 Littleton, NH | Callender, Elizabeth | Callender SR, Robert | Wells, Ada |
| March 6, 2014 Landaff, NH | Stevens, Barbara | Dodge SR, Bernard | Wright, Susan |
| March 19, 2014 Lisbon, NH | Soukup, Kathleen | Coleman, Edson | Cook, Irene |
| May 13, 2014 Lisbon, NH | Smith JR, Charles | Smith SR, Charles | Patenaude, Alice |
| May 29, 2014 Lisbon, NH | Wing, Russell | Wing, Stanley | Damon, Alfreda |
| July 1, 2014 Lincoln, NH | Homoleski, Robin | Homoleski, Norman | Sanford, Aurlene |
| August 7, 2014 North Haverhill, NH | Wetherbee, Warren | Wetherbee, Horace | Stimson, Evelyn |
| August 31, 2014 North Haverhill, NH | Clough, Arlene M | Finley, Frank | Hannux, Ida |
| October 25, 2014 Lisbon, NH | Crawford, Patricia | Spidell, Fredrick | Guptill, Trinetta |
| October 31, 2014 Dalton, NH | Dube, Chrissy | Giguere, Albert | Unknown |
| November 2, 2014 Franconia, NH | Stearns, Florence | Santy, Fred | Byron, Blanche |